

MONTHLY FINANCE REPORT - May 2013

For period ending 9th May 2013

Current account

Opening balance at 1st May 2013

£

33,765.28

Less - Payments

Direct Debits:

Cardiff Council - Village Hall Rates - May	£464.00
Voucher Statement Fee - May	£3.25
E-On Electricity - May	£105.00
E-On Electricity - Pavilion - May	£10.00

Total Direct Debits

£582.25

Cheques issued but not presented as at 31st April 13:

	£	Chq No.
Caretaker Fees - Jan/Feb plus 9 Hall openings Cardiff	185.00	3239
Tree Inspections St Edeyrns / Playing Fields	432.00	3240
Private Hire - Return of Deposit for Hall hire in March	100.00	3241
Staffing Costs- April plus £5 Allowance	267.80	3242
Staffing Costs - April plus £5 Allowance	333.50	3243
<i>Caretaker Fees - Feb/March plus 5 openings</i>	125.00	3244
<i>Caretaker purchase lightbulbs for Hall</i>	63.88	3245
<i>Gardening Services Village Hall 25 Mar/8th and 22nd Apr</i>	108.00	3246
<i>Gardening Services Playing Fields - 26th Mar / 23rd Apr</i>	432.00	3247
<i>Gardening Services St. Edeyrns - 22nd April</i>	108.00	3248
<i>Hand Dryer / Tamper proof seals / Keys</i>	118.72	3249
<i>British Gas - 12Jan 2013 to 2nd April 2013</i>	1,012.23	3250
<i>**Staffing Costs - FIT Membership/Mileage/Phone calls</i>	65.87	3251
<i>**Staffing Costs Expenses - Mobile</i>		3252

Total cheque payments

3,352.00

Note - cheques in bold italic remain to be signed

** To be agreed at the meeting

Total Outgoings

£3,934.25

Plus Receipts

Hall Fees - March	30.00	To Pay in
Hall Fees - March	15.00	To Pay in
Land Registry - Refund for overpayment FIT application	40.00	To Pay in

Total income 85.00

Closing balance 29,916.03

Business Reserve Account

Opening balance at 1st April 2013 9,633.76

Receipts - Interest for April 1.20

Closing Balance 9,634.96

Total Bank balances 39,550.99

**Cheques paid and presented during April
(Not listed on previous Monthly Finance Report since paid
inbetween meetings)**

Staffing Costs Expenses: Mileage/Mobile/Stamps(agreed April)	32.29	3236
Tennis Courts hedge cutting	90.00	3237
SLCC - Training Course	58.80	3238