

MONTHLY FINANCE REPORT - APRIL 2014

For period ending 10th April 2014

Current account

Opening balance at 1st April 2014

£
11,942.26

Less - Payments due for March

Direct Debits:

	£
Voucher Statement Fee - Apr	3.25
Cardiff Council - Council Tax - Apr	473.00
Electricity - Village Hall - Apr	93.00
Electricity - Pavilion - Apr	6.00
Gas - Village Hall - Apr	62.00
Phone and Broadband rental - Apr	33.60
Cardiff Council - Wate removal - Apr to June 14	176.50

Total Direct Debits

847.35

Cheques issued but not presented as at 31st March 14:

	£
SLCC - Clerk Membership 2014/15	101.00
One Voice Wales - Renew Membership 2014/15	302.00
Broker Network Insurance (Came&Co.)- Insurance cover 2014/15	1076.17
Staffing Costs and expenses - stationery	734.69
Cleaning Services - Village Hall - March	115.36
<i>Post Office Ltd - PAYE for staff - Qtr 4 (Jan to Mar14)</i>	<i>263.02</i>
<i>** Fields In Trust - Renew Membership</i>	<i>25.00</i>

Total cheque payments

2,617.24

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

Total Outgoings

£3,464.59

Plus Receipts paid in since 31st March 2014:

	£	Paying in Slip
Western Power Dist. - Wayleaves due - Playing fields	38.52	To pay in
Entertainers - Hall Fees - March	30.00	To pay in

Total income	<u>£68.52</u>
Current Account Closing balance-13th March 2014	<u>8,546.19</u>
Business Reserve Account	
Opening balance at 1st Feb 2014 (quarterly statements)	<u>9,642.21</u>
Receipts - Expected interest for Feb/Mar/Apr	3.60
Closing Balance	<u>9,645.81</u>
Total Bank balances	<u>18,192.00</u>

Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and 31st March 2014

None

Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last meeting and 31st March 2014

None