

MONTHLY FINANCE REPORT - July 2014

£

For period ending 10th July 2014

Current accountOpening balance at 1st July 2014 31,481.32**Less - Payments due for July**

Direct Debits:	£
Voucher Statement Fee - July	3.25
Cardiff Council - Council Tax - July	473.00
Electricity - Village Hall - July	62.00
Electricity - Pavilion - July	6.00
Gas - Village Hall - July	82.00
Phone and Broadband rental - July	33.60
Waste Disposal Fee July to September	136.50
Total Direct Debits	796.35

Cheques issued but not presented as at 30th June: £Castleton Landscapes:

Grass cutting - Playing fields - June 12th and 13th

Hedge trimming - Playing fields - May 20th

Grass cutting - Village Hall - June 6th

Grass cutting - St Edeyrns - June 6th 852.00Cardiff Treescapes - Works to three trees - Playing fields 696.00Staff costs including expenses 1697.12***Cllr D Rees - Engraving 6 brass bars for Chain of office*** **210.00*****Cardiff Council - Half Yearly rent for Village Hall*** **92.50*****Cleaning Services- Village Hall - June*** **115.36*****Post Office Ltd - PAYE payment due Qtr 1 (April-June)*** **219.22*****AG Property Maintenance - Repair door/clear hedging******Repair ladies toilet/repair disabled toilet and seat.*** **270.00****Total cheque payments** **4,182.20***Note - cheques in bold italic remain to be signed**** To be agreed at the meeting***Total Outgoings** **£4,978.55**

Plus Receipts paid in since 30th June 2014:	£	
OSMVA - Meetings - March to May 14	15.00	
OSMVI - Hall Fees - June	30.00	
Entertainers - Hall Fees - June	20.00	to pay in
Total income		£65.00
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Current Account Closing balance-10th July 2014		26,567.77
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Business Reserve Account:		
Opening balance at 1st July 2014 (quarterly statements)		9,644.60
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Closing Balance		9,644.60
Total Bank balances		36,212.37
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Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between meeting 12th May and 30th June 2014

	£	Date
Cllr James - purchase noticeboard for 'The Dell'	109.95	19/06/2014
Rhiwderin Plumbing & Heating - Boiler service		
Water heater Service / Gas safety Check and certificate	245.00	24/06/2014
Gas Heating Services - Call out/replace cooker seal and cap	102.00	26/06/2014
Ministry of Grounds Ltd - Repair wall at St Edeyrns	85.00	24/06/2014
A. Pearson - Electrical inspections - Village Hall/Pavilion	456.00	25/06/2014
A & N Press - Printing 1200 Newsletters	60.00	19/06/2014
Total	1,057.95	

Income received but not listed on Monthly Finance Report since received and paid into the bank in-between meeting 12th May and 30th June

	£	Ref.	Date
OSMVA Table Tennis - Hall Fees - May	45.00	Bank Transfer	9th June
Guides Hall Fees - May	15.00	100698	17th June
Private Hire - 20th July	51.00	100698	17th June
Private Hire - 14th Sept	39.00	100698	17th June
Total	150.00		