

MONTHLY FINANCE REPORT - MARCH 2014

For period ending 13th March 2014

Current account

Opening balance at 1st March 2014

£

12,956.20

Less - Payments due for March

Direct Debits:

£

Voucher Statement Fee - Mar	3.25
Electricity - Village Hall - Mar	93.00
Electricity - Pavilion - Mar	6.00
Gas - Village Hall - Feb	62.00
Phone and Broadband rental - Feb	33.60

Total Direct Debits

197.85

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

£

Chq No.

Cardiff Council - Supplies for Village Hall	12.60	3370
Staffing Costs - Expenses for January - Stamps/Mileage	20.93	3372
Cardiff Council - Pest Control Services	378.00	3374
Old St Mellons Defined - Double page in Spring Edition	75.00	3375
Staffing Costs - February	289.20	3376
Staffing Costs - February	357.00	3377
Caretaker - February	40.00	3378
Cleaning Services Village Hall - February	115.36	3379

Total cheque payments

1,288.09

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

Total Outgoings

£1,485.94

Plus Receipts paid in since 28th February 2014:

£

Paying in Slip

Ash Memorials	165.00	100693
Private Hire - 15th March	48.00	100693
Hall Hire - January	20.00	100693
Hall Hire - February	60.00	100693
Hall Fees - January/February	30.00	100693
Hall Fees - February	20.00	100693
Private Hire - 7th March	27.00	100693

Total income

£370.00

Closing balance - 13th March 2014

11,840.26

Business Reserve Account

Opening balance at 1st Feb 2014 (quarterly statements)	<u>9,642.21</u>
Receipts - Expected interest for Feb/Mar	2.40
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Closing Balance	<u>9,644.61</u>
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Total Bank balances	<u>21,484.87</u>

Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and 28th February 2014

None

Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last meeting and 28th February 2014

Hall Fees - January	£	Paying in Slip
		45.00 Bank Transfer