

MONTHLY FINANCE RECONCILIATION REPORT

Current account

Opening balance at 1st November 2014

£
24,350.64

Less - Payments due

Direct Debits for November:

Voucher Statement Fee	£ 6.50
Cardiff Council - Council Tax	473.00
Electricity - Village Hall	62.00
Electricity - Pavilion	6.00
Gas - Village Hall	82.00
Phone and Broadband rental	34.80
Welsh Water rates	70.50

Total Direct Debits

734.80

Cheques issued but not presented as at 30th October:

Cllr R. James - Keys cut for playing field gates	£ 7.62
Staff Expenses - September/October	807.78
<i>Three Nations Ltd - Grounds maintenance - October</i>	494.50
<i>Cleaning services - Village Hall - October</i>	144.20
<i>Vision ICT Ltd- Website hosting and support Dec 14-Nov 15</i>	300.00
<i>A.G. Property Maintenance - repairs to Vilage Hall:</i>	285.00
<i>Repair door/ Clean, supply and fit new parts to guttering / clear hedges and brambles.</i>	
<i>A.G. Property Maintenance - repairs to Vilage Hall:</i>	85.00
<i>Supply and fit 4 toilet roll holders/ new starter to office</i>	

**Staff Expenses - September (Mileage / Stamps/phone calls)*

Total cheque payments

2,124.10

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

£2,858.90

Total Outgoings

Plus Receipts received:

	£	Paying in Slip
Scouts / Cubs / Beavers hall fees Sept 14 to July 15	390.00	100706
Private Hire - Party - 14th November	39.00	100706
Funeral Services Ltd - Burial 22nd October - New grave	500.00	100706
OSMVA - Hall Fees - September	45.00	Transfer

Total income

£974.00

Closing balance as per cash book - 13th November 2014

22,465.74

Business Reserve Account:

Opening balance at 1st November 2014 (quarterly statements)	<u>9,646.22</u>
Interest	1.20
Closing Balance	<u>9,647.42</u>
Total Bank balances	<u>32,113.16</u>

Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current. £

None

Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last meeting and current. £

OSMVA Table Tennis - Hall Fees - September	45.00
MG Table Tennis - August/September	20.00
Total	<u>65.00</u>