

MONTHLY FINANCE RECONCILIATION Feb-16

Current account	<u>£</u>
Opening balance at 1st February 2016	<u>16,281.68</u>

Less - Payments due

Direct Debits for February 2016	£
Voucher Statement Fee	6.50
Electricity - Village Hall	80.00
Electricity - Pavilion	17.00
Gas - Village Hall	63.00
Phone and Broadband rental	21.00
Welsh Water Rates	49.50

Total Direct Debits	<u>237.00</u>
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Cheques issued but not presented as at 31st January 2016	£
D Stroud re Village Hall mortice lock & keys	22.54
S Johns re Replacement 3 mopheads etc	8.37
Three Nations Ltd - Grounds Maintenance re January 2016	494.50
Staffing costs	815.80

<i>Cheques below to be approved</i>	
Cardiff Council - Annual Pest Control Contract	378.00
One Voice Wales - Annual Subscription	317.00

Total cheque payments	<u>2036.21</u>
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Total Outgoings	<u>£2,273.21</u>
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Plus Receipts received:	£
OSMVA Hall Hires Sept/Oct & Nov	17.00
Knit , Stitch & Natter - Hall Key Bond	20.00

Total	<u>37.00</u>
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Closing balance as per cash book - 8th February 2016	<u>14,045.47</u>
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Business Reserve Account:

Opening Balance 1st April 2015	<u>6,650.40</u>
Interest included to 31st January 2016	0.55
Closing Balance	<u>6,650.95</u>

Total Bank balances	<u>20,696.42</u>
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Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current. £

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

	£	Date
OSMWI & TT re November 2015	36.00	06/01/2016
OSM WI & TT re December 2015	42.00	18/01/2016
OSM Brownies re Jan/Feb 2016	30.00	18/01/2016
OSM Table Tennis Club re December 2016	42.00	08/01/2016
OSM Guides re Jan/Feb 2016	30.00	25/01/2016
Hall Hire 28/5/2016	63.00	25/01/2016
Hall Bond 28/5/2016	75.00	25/01/2016
Total	318.00	