

## MONTHLY FINANCE RECONCILIATION Jun-16

<b>Current account</b>	£
Opening balance at 1st June 2016	<b>37,405.61</b>
<b><u>Less - Payments due</u></b>	
<b>Direct Debits for June 2016</b>	£
Voucher Statement Fee	6.50
Rates - Village Hall	486.00
Electricity - Village Hall	80.00
Electricity - Pavilion	17.00
Gas - Village Hall	57.00
Phone and Broadband rental	22.20
Welsh Water Rates	11.50
<b>Total Direct Debits</b>	<b>680.20</b>
<b>Cheques issued but not presented as at 31st May 2016</b>	£
Davies Colour re Scan plans St Edeyrns	12.00
Three Nations Ltd - Grounds maintenance May 2016	494.50
Hall cleaning May 2016	125.00
Refund Hire, Bond , Travel re 19/5/2016	136.00
Rhiwderin Plumbing & Heating - 2 new radiators & repairs - Village Hall	440.00
Staff Costs	833.80
<b><i>Cheques below to be approved /signed</i></b>	
Internal Auditor Fee re 2015-16 Report	163.50
Staff Expenses Stamps, printer ink +envelopes expenses	43.48
<b>Total cheque payments</b>	<b>2248.28</b>
<b>Total Outgoings</b>	<b>£2,928.48</b>
<b>Plus Receipts since received</b>	£
OSMVA - Hall Hires 16/143	36.00
<b>Total</b>	<b>36.00</b>
<b>Closing balance as per cash book - 6th June 2016</b>	<b>34,513.13</b>
<b>Business Reserve Account:</b>	
<b>Opening Balance 1st April 2016</b>	<b>6,651.51</b>
Interest to 31st May 2016	0.50
<b>Closing Balance</b>	<b>6,652.01</b>
<b>Total Bank balances</b>	<b>41,165.14</b>

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

£

Date

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

£

Date

OSM WI & TT re 15/140	42.00	10/05/2016
OSM Guides re 16/142	48.00	10/05/2016
Hall Hire 19/5/2016 - OSMCC029	39.00	11/05/2016
OSM Table Tennis Club re May 2016	54.00	13/05/2016
Hall Hire 19/5/2016 - OSMCC029	12.00	13/05/2016
Hall Hire 12/6/2016 - OSMCC028 Bond	75.00	16/05/2016
Hall Hire 12/6/2016 - OSMCC028	55.00	16/05/2016
Fit Friends - OSMCC031	32.00	16/05/2016
Hall Hire 19/5/2016 - OSMCC029 Bond	79.00	18/05/2016
HMRC - VAT Reclaim 2015-16	1837.90	18/05/2016
EON Refund Village Hall electric overpayment for 2015-16	140.13	23/05/2016

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**Total**

**2414.03**