

MONTHLY FINANCE RECONCILIATION Nov-16

Current account	£
Opening balance at 1st November 2016	<u>19,405.70</u>
<u>Less - Payments due</u>	
Direct Debits for November 2016	£
Voucher Statement Fee	6.50
Rates - Village Hall	486.00
Electricity - Village Hall	72.00
Electricity - Pavilion	10.00
Gas - Village Hall	57.00
Phone and Broadband rental	23.94
Welsh Water Rates	11.00
Total Direct Debits	<u>666.44</u>
Cheques issued but not presented as at 31st October 2016	£
Puma Floors Ltd re Village Hall Carpet	1457.88
Elgar Crescent Allotment Assoc - Bond refund	75.00
Three Nations Ltd - October Ground Maintenance	494.50
October Hall cleaning	125.00
Staffing Costs	716.60
<i>Cheques requiring approval/signatures</i>	
Refund Hall Bond 29/10/2016	75.00
Total cheque payments	<u>2943.98</u>
Total Outgoings	<u>£3,610.42</u>
Plus Receipts since received	£
Hall Hire + Bond - 10th Dec 2016	126.00
Total	<u>126.00</u>
Closing balance as per cash book - 7th November 2016	<u>15,921.28</u>
Business Reserve Account:	
Opening Balance 1st April 2016	<u>6,651.51</u>
Interest to 31st October 2016	1.93
Closing Balance	<u>6,653.44</u>
Total Bank balances	<u>22,574.72</u>

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

	£	Date
Advert 1/2 page Old St Mellons Defined	30.00	13/10/2016
Cllr D Stroud re HWP purchase of Hoover & wax	136.50	13/10/2016
Total	166.50	

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

	£	Date
Hall Hire 24/11	80.00	14/10/2016
OSMWI - Hall hire Sept 2016 re 16/167	36.00	26/10/2016
Club TT hall bookings	160.00	05/10/2016
Hall Hire 29/10/2016	39.00	07/10/2016
Hall Bond re 29/10/2016	75.00	07/10/2016
OSM TT - Hall Hire Sept 2016	54.00	10/10/2016
Hall Hire Dec 2016	39.00	26/10/2016
Hall Bond Dec 2016	75.00	26/10/2016
Total	558.00	