

MONTHLY FINANCE RECONCILIATION

Apr-16

Current account

Opening balance at 1st April 2016 £
12,731.44

Less - Payments due

Direct Debits for April 2016

	£
Voucher Statement Fee	6.50
Rates - Village Hall	486.00
Electricity - Village Hall	80.00
Electricity - Pavilion	17.00
Gas - Village Hall	63.00
Phone and Broadband rental	22.20
Welsh Water Rates	49.50
Waste Collection - Village Hall Apr - June 2016	83.59
Total Direct Debits	<u>807.79</u>

Cheques issued but not presented as at 31st March 2016

	£
SLCC Annual Membership	103.00
D Stroud - Village Hall cleaning materials	70.79
M Rathbone - Ty Winch Playing Fields re Moles	125.00
Came & Co - Annual Insurance Premium 2016/2017	1044.75
Joel Williams - Advert Old St Mellons Defined	50.00
Private Hall Hire-Repayment Hall Bond re 19/3/2016	75.00
Private Hall Hire-Repayment Hall Bond re 26/3/2016	75.00
AG Building Village Hall Cleaning March 2016	125.00
Three Nations Ltd - Grounds Contract March 2016	494.50
Staff Costs	535.50
R James - Hall stage fuse cupboard enclosed for H & S	72.57

Cheques below to be approved /signed

Planning Aid Wales re Training course Cllr Matthews	25.00
PAYE Final quarter for Jan-March 2016	292.80

Total cheque payments 3088.91

Total Outgoings £3,896.70

Plus Receipts since received

	£
Annual Precept for 2016/17	27600.00
Hall Hire quarter to 31/3/2016	78.00
Western Power re Annual wayleave contribution	39.55

Total 27,717.55

Closing balance as per cash book - 8th April 2016 36,552.29

Business Reserve Account:**Opening Balance 1st April 2015****6,650.40**

Interest estimated to 31st March 2016

0.60

Closing Balance**6,651.00****Total Bank balances****43,203.29****Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current.**

Arbourcraft Solutions Ltd - Treework Ty Winch/St. Edeyrns

£
1110.00**Date**
17/03/2016**Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last report and current.**

Brownies - Hall Hire 15/128

£
30.00**Date**
08/03/2016

Guides - Hall Hire 15/129

30.00

11/03/2016

Entertainers - Hall Hire 15/130

42.00

11/03/2016

Funeral Services

220.00

11/03/2016

OSM WI - Hall Hire 15/134

36.00

18/03/2016

Private Hire-re Hall Hire OSMCC024

39.00

21/03/2016

Tennis - Hall Hire 15/135

54.00

21/03/2016

Western Power wayleave contribution

60.00

21/03/2016

Private hire-Hall Hire & Bond OSMCC023

114.00

07/03/2016

OSM TT Club - Hall Hire 15/131

54.00

08/03/2016

M Greenwood TT - Hall Hire 15/132

24.00

18/03/2016

Private Hire- Hall Hire & Bond 26/3/2016 - OSMCC021

106.00

21/03/2016

Total**809.00**