

MONTHLY FINANCE RECONCILIATION Dec-16

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|--|--------|-----------------------|
| Current account | £ | |
| Opening balance at 1st December 2016 | | 20,228.04 |
| <u>Less - Payments due</u> | | |
| Direct Debits for December 2016 | £ | |
| Voucher Statement Fee | 9.75 | |
| 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 | | 669.69 |
| Cheques issued but not presented as at 30th November 2016 | £ | |
| SLCC Enterprises Ltd - Online Training Course for Clerk | 118.80 | |
| November Hall cleaning | 125.00 | |
| Three Nations Ltd - November Ground Maintenance | 494.50 | |
| Staff Costs | 791.06 | |
| A & N Print Ltd re 1200 Newsletters | 120.00 | |
| <i>Cheques requiring approval/signatures</i> | | |
| Total cheque payments | | 1649.36 |
| Total Outgoings | | £2,319.05 |
| Plus Receipts since received | £ | Paying in Slip |
| Total | | 0.00 |
| Closing balance as per cash book - 6th December 2016 | | 17,908.99 |
| Business Reserve Account: | | |
| Opening Balance 1st April 2016 | | 6,651.51 |
| Interest to 30th November 2016 | | 2.11 |
| Closing Balance | | 6,653.62 |
| Total Bank balances | | 24,562.61 |

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

| | £ | Date |
|--|---------------|-------------|
| Hygiene Supplies Direct Ltd re Baby changing unit | 137.99 | 10/11/2016 |
| Ministry of Grounds Ltd re Loft flooring above kitchen | 185.00 | 10/11/2016 |
| Hall bond refund re 12/11/16 | 75.00 | 14/11/2016 |
| Hall bond refund re 5/11/2016 | 75.00 | 14/11/2016 |
| E Jones - Fit Friends re Hall bond refund | 75.00 | 19/11/2016 |
| Total | 547.99 | |

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

| | £ | Date |
|--|----------|-------------|
| 1st St Mellons re Hall Hire to July 2017 | 492.00 | 15/11/2016 |
| J Summers & Son | 260.00 | 22/11/2016 |
| ST Mellons Brownies re Hall hire 16/172 | 42.00 | 22/11/2016 |
| OSMVA re Donation towards Hall Carpets | 1200.00 | 25/11/2016 |
| OSMWI TT/meetings re hire 16/171 | 36.00 | 25/11/2016 |
| J Summers & Son | 260.00 | 28/11/2016 |
| Cardiff City re Playing Fields Equipment Grant | 1252.00 | 29/11/2016 |
| Persimmon Homes Ltd re Grant | 809.00 | 29/11/2016 |
| Ti Chi hires untill April 2017 | 253.00 | 29/11/2016 |
| Knit Sitch & Natter - Hall hires July - October 2016 | 78.00 | 29/11/2016 |
| Hall Hire & Bond re OSMCC 042 | 122.00 | 02/11/2016 |
| OSM TT Club re hall hire October 16/169 | 54.00 | 15/11/2016 |

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| Total | 4858.00 |
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