

## MONTHLY FINANCE RECONCILIATION May-16

<b>Current account</b>	<u>£</u>
Opening balance at 1st May 2016	<u><b>36,961.19</b></u>

**Less - Payments due**

<b>Direct Debits for May 2016</b>	£
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
<b>Total Direct Debits</b>	<u><b>724.20</b></u>

**Cheques issued but not presented as at 30th April 2016** £

Staff Costs	60.60
Three Nations Ltd - Grounds maintenance April 2016	494.50
One Voice Wales - Module 8 re Cllr R James	35.00
A G Building - Hall cleaning April 2016	125.00
Staff Costs	590.60
Party Packs Ltd - Queens 90th 100 crowns	39.95

***Cheques below to be approved /signed***

Davies Colour re Large scans St Edeyrns Church grounds	12.00
Staff expenses - Stamps & mobile top-up	17.66
Staff costs - Laptop service & replacement screen (£50) & Mar/April stamps	63.08

<b>Total cheque payments</b>	<u><b>1438.39</b></u>
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<b>Total Outgoings</b>	<u><b>£2,162.59</b></u>
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**Plus Receipts since received** £

OSM WI/Table Tennis re March 15/140	42.00
OSM Guides re April / May 16/142	48.00

<b>Total</b>	<u><b>90.00</b></u>
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<b>Closing balance as per cash book - 8th May 2016</b>	<u><b>34,888.60</b></u>
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**Business Reserve Account:**

<b>Opening Balance 1st April 2016</b>	<u><b>6,651.51</b></u>
Interest to 30th April 2016	<u>0.26</u>
<b>Closing Balance</b>	<u><b>6,651.77</b></u>

**Total Bank balances****41,540.37****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

Entertainers - March 2016 15/128	48.00	15/04/2016
Veg Show Allotment - Bond OSMCC025	75.00	15/04/2016
Veg Show Allotment - Hire	15.00	15/04/2016
Brownies - Mach hire 15/14136	36.00	21/04/2016
Entertainers - April 16 - March 2017 Hall Hires (74)	444.00	21/04/2016

**Total****618.00**