

MONTHLY FINANCE RECONCILIATION Oct-16

Current account	<u>£</u>
Opening balance at 1st October 2016	<u>21,511.22</u>

Less - Payments due

Direct Debits for October 2016	£
Voucher Statement Fee	6.50
Rates - Village Hall	486.00
Electricity - Village Hall	72.00
Electricity - Pavilion	17.00
Gas - Village Hall	57.00
Phone and Broadband rental	23.94
Welsh Water Rates	11.00
Cardiff CC - Quarterly waste collection	83.59

Total Direct Debits	<u>757.03</u>
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Cheques issued but not presented as at 30th September 2016	£
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Staff Costs - Purchase 2 books Stamps	14.88
Three Nations Ltd - September Ground Maintenance	494.50
September Hall cleaning	125.00
Staff Costs - Hall Openings	87.60
Staff Costs	614.00
D Stroud reimbursement - 3 Fire Extinguishers	105.66

Cheques below to be approved /signed

Post Office - Jul/Sept quarterly PAYE	499.50
Staff Costs Mobile t/u	10.00
R James - 2 Ink cartridges + teak oil for hall floors	62.45
R James - One Voice Wales, Builth Wells meeting - 132 mls at £0.45pm	59.40

Total cheque payments	<u>2072.99</u>
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Total Outgoings	<u>£2,830.02</u>
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Plus Receipts since received	£
OSM Brownies - Sept - Oct 2016 Ref. 16/160	42.00
OSM WI / TT -Sept 2016 Ref 16/165	24.00
James Summers	260.00

Total	<u>326.00</u>
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Closing balance as per cash book - 8th October 2016	<u>19,007.20</u>
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Business Reserve Account:

Opening Balance 1st April 2016	<u>6,651.51</u>
Interest to 30th September 2016	<u>1.40</u>
Closing Balance	<u>6,652.91</u>

Total Bank balances	<u>25,660.11</u>
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Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current. £

Total 0.00

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

£

Ref.

Date

OSM Table Tennis re August 2016

42.00

Transfer

30/09/2016

Total 42.00
