

MONTHLY FINANCE RECONCILIATION
Aug-17

Current account

Opening bank balance at 1st August 2017 £ 29,844.75

Less - Payments due

Direct Debits for August 2017	£
Cardiff Council Rates	464.00
Voucher Statement Fee	6.50
Electricity - Village Hall	61.00
Electricity - Pavilion	10.00
Gas - Village Hall	84.00
Phone and Broadband rental	24.26
Welsh Water Rates	36.50

Total Direct Debits 686.26

Outstanding chqs as at 31/07/2017	£
Refund Hall Bond	75.00
Staff - Stamp Expenses	10.90
Staff - Stamp expenses	14.52
Hall Hire re OSMCC067	60.00
Bond Refund re OSMCC066	75.00
M C Baker re Annual Test Inspections Hall & Pavilion	420.00
cleaning hall re July 2017	125.00
Staff Expenses	766.50

Additional cheques requiring approval/signatures

Total cheque payments 1546.92

Total Outgoings £2,233.18

Plus Receipts since received	£	Paying in Slip
Hall Hire & Bond OSMCC069 re 14/10/2017		110
Extra Caretaker booking re Vegetable Show 4/9/2017		15

Total 125.00

Closing balance as per cash book - 9th August 2017 27,736.57

Business Reserve Account:

Opening Balance 1st April 2017	<u>6,653.78</u>
Interest to 31st July 2017	<u>0.23</u>
Closing Balance	<u>6,654.01</u>

Total Bank balances 34,390.58

Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current. £ **Chq No.** **Date**

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
Hall hire 9/7/2017 Hire & Bond	135.00	Transfer	03/07/2017
Hall hire 9/7/2017 Hire & Bond	15.00	Transfer	10/07/2015
OSM TableTennis Club Hall Hire June 2017	64.00	Transfer	18/07/2017

Total 214.00