

MONTHLY FINANCE RECONCILIATION Jan-17

Current account	£
Opening balance at 1st January 2017	18,440.74
 <u>Less - Payments due</u>	
Direct Debits for January 2017	£
Voucher Statement Fee	6.50
Rates - Village Hall	486.00
Electricity - Village Hall	61.00
Electricity - Pavilion	10.00
Gas - Village Hall	57.00
Phone and Broadband rental	23.94
Welsh Water Rates	11.00
Cardiff Council - Waste Collection 1/12/17 - 31/3/2017	83.59
Total Direct Debits	739.03
 Cheques issued but not presented as at 31st December 2016	 £
A & N Print Ltd re 1200 Newsletters	120.00
One Voice Wales Annual Conference re Cllr James	90.00
Bond Refund 10/12/2016 re OSMCC 42	75.00
Bond Refund 23/12/2016 re OSMCC 46	75.00
December Hall cleaning	125.00
Three Nations Ltd - December Ground Maintenance	494.50
Staff Costs December	701.40
 Cheques requiring approval/signatures	
Cardiff Council re Half Yearly Rent Village Hall	92.50
PAYE quarterly payment re Oct - Dec 2016	433.30
Carol Singing Children selection boxes/mince pies	24.10
 Total cheque payments	 2230.80
 Total Outgoings	 £2,969.83
 Plus Receipts since received	 £ Paying in Slip
 Total	 0.00
Closing balance as per cash book - 7th January 2017	15,470.91
 Business Reserve Account:	
Opening Balance 1st April 2016	6,651.51
Interest to 31st December 2016	2.30
Closing Balance	6,653.81
 Total Bank balances	 22,124.72

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

£

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.

£

Date

SLCC - 50% Bursary re Online Training Course

49.50

12/12/2016

Hall Hire £75, Hall Bond re 23/12/16

150.00

20/12/2016

OSM Guides re Hall Hire 16/161 & 16/173A

72.00

12/12/2016

OSMVA re Hall Hire Events April - Sept 16/163

36.00

29/12/2016

OSMWI re Hall Hire 16/176

42.00

29/12/2016

OSM TT re Hall Hire November 16

48.00

19/12/2016

Total

397.50
