

MONTHLY FINANCE RECONCILIATION

Apr-17

Current account

Opening balance at 1st April 2017 £
9,144.74

Less - Payments due

Direct Debits for April 2017	£
Cardiff Council Rates	464.70
Voucher Statement Fee	6.50
Electricity - Village Hall	61.00
Electricity - Pavilion	10.00
Gas - Village Hall	57.00
Phone and Broadband rental	26.34
Welsh Water Rates	11.00
Cardiff Council - Quarterly Waste Collection 1/4 - 30/6/2017	81.51

Total Direct Debits 718.05

Cheques issued but not presented as at 31st March 2017 £

SLCC Enterprises Ltd - Annual Conference	153.60
March 2017 Cleaning Village Hall	125.00
Three Nations Ltd - Grass Maintenance Contract	494.50
Staffing Costs	959.59

Cheques requiring approval/signatures

Came & Co - Renewal Premium OSMCC Policy 1/4/2017	1070.51
One Voice Wales - Annual Membership 1/4/2017	326.00
PHS Group - Bal o/s re Duty of Care service	1.24
We Will Fix your PC - PC Repair / Check for RFO	70.00
PAYE Final Payment 2016/17	481.60

Total cheque payments 3682.04

Total Outgoings £4,400.09

Plus Receipts since received

£	Paying in Slip
Cardiff Council Precept	27600.00
1st St Mellons Guides re 16/189	36.00
Knit Stitch & Natter re Inv 16/177,180,186,192	120.00
Gardening Club re 9 monthly hires to March 2017	54.00

Total 27,756.00

Closing balance as per cash book - 8th April 2017 32,500.65

Business Reserve Account:

Opening Balance 1st April 2016 6,651.51

Interest (est) to 31st March 2017 2.23

Closing Balance 6,653.74

Total Bank balances 39,154.39

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

£	Chq No.	Date
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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.

£	
James Summers & Son re Headstone U25	175.00
Hall Hire March	92.00
OSM TT - Feb 2017 Hall Hire	42.00
Hall Hire + Bond OSMCC052	130.00
OSMVA - Donation towards lighting at Hall	250.00
Tennis Hire + Bond	111.00
OSM WI - Hall hire & TT RE 16/191	36.00
1st St Mellons Brownies	36.00

Total 872.00