

MONTHLY FINANCE RECONCILIATION

Mar-17

Current account

Opening balance at 1st March 2017 £
13,859.82

Less - Payments due

Direct Debits for March 2017

Voucher Statement Fee	£ 6.50
Electricity - Village Hall	61.00
Electricity - Pavilion	10.00
Gas - Village Hall	57.00
Phone and Broadband rental (Feb & March)	47.88
Welsh Water Rates	11.00

Total Direct Debits 193.38

Cheques issued but not presented as at 28th February 2017

£

Office Furniture Online - Purchase 8 tables	336.00
PHS Group re Hall sanitary disposal contract	307.20
Cardiff Council re Pest Control contract	420.00
Three Nations Ltd - February 2017 Ground Maintenance	494.50
Hall cleaning	125.00
Staff Costs February 2017	830.10

Cheques requiring approval/signatures

Fresh Air Fitness re Playing Fields double rower (Approved & issued 2/3/17)	2322.96
Staff Costs - Mobile top-up, stationery	37.00
R James - 8 Replacement flush lights	72.00

Total cheque payments 4944.76

Total Outgoings

£5,138.14

Plus Receipts since received

£

Paying in Slip

Ash Memorials re Application for monument	175.00	100822
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Total 175.00

Closing balance as per cash book - 5th March 2017 8,896.68

Business Reserve Account:

Opening Balance 1st April 2016

6,651.51

Interest to 28th February 2017

2.12

Closing Balance

6,653.63

Total Bank balances

15,550.31

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

Tennis - Jan/Feb hall hire	72.00	100819	06/02/2017
1st SM Guides - Jan/Feb hall hire	42.00	100819	06/02/2017
OSM Table tennis hall hire re Feb 2017	54.00	Transfer	13/02/2017
OSM WI re Jan Hall hire	30.00	100820	17/02/2017
Hall hire OSMCC053	161.00	100821	23/02/2017

Total 359.00