

MONTHLY FINANCE RECONCILIATION
May-17

Current account

Opening balance at 1st May 2017

£
32,643.89

Less - Payments due

Direct Debits for May 2017

	£
Cardiff Council Rates	464.70
Voucher Statement Fee	6.50
Electricity - Village Hall	61.00
Electricity - Pavilion	10.00
Gas - Village Hall	69.00
Phone and Broadband rental	26.34
Welsh Water Rates	11.00

Total Direct Debits

648.54

Cheques issued but not presented as at 30th April 2017

£

April 2017 Cleaning Village Hall	125.00
Staffing Costs April	911.60
Three Nations Ltd - April 17 Grass Maintenance Contract	494.50

Cheques requiring approval/signatures

Total cheque payments

1531.10

Total Outgoings

£2,179.64

Plus Receipts since received

£

Private Hall Hire OSMCC058	25.00
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Total

25.00

Closing balance as per cash book - 7th May 2017

30,489.25

Business Reserve Account:

Opening Balance 1st April 2017

6,653.78

Interest for April 2017

0.06

Closing Balance

6,653.84

Total Bank balances

37,143.09

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

Private Hall Hire	25.00	Transfer	04/04/2017
OSM TT - Hall Hire	54.00	Transfer	13/04/2017

Total

79.00