

MONTHLY FINANCE RECONCILIATION
Sep-17

Current account

Opening bank balance at 1st September 2017 £ 27,486.99

Less - Payments due

Direct Debits for September 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	26.34
Welsh Water Rates	36.50

Total Direct Debits 688.34

Outstanding chqs as at 31/08/2017

	£
Wales Audit Office re Annual Return 2016-17	177.30
cleaning hall re Aug 2017	125.00
Staffing Costs	681.30

Additional cheques requiring approval/signatures

Three Nations re Grass Contract August 2017	494.50
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Total cheque payments 1478.10

Total Outgoings £2,166.44

Plus Receipts since received

	£
Mossfords Ltd	175.00

Total 175.00

Closing balance as per cash book - 9th September 2017 25,495.55

Business Reserve Account:

Opening Balance 1st April 2017

	<u>6,653.78</u>
Interest to 31st August 2017	0.29

Closing Balance 6,654.07

Total Bank balances 32,149.62

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

	£
Pentyrch C C re New Councillor & Code of Conduct Course	80.00
Three Nations Ltd - Maintenance Contract July 2017	494.50

Total 574.50

Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last report and current.

	£
Hall Hire & Bond Oct 2017	110.00
Elgar Crescent Allotment re Caretaker	15.00
OSMWI Hall Hire - July 2017	40.00
OSM Table Tennis re July 2017 - 17/110	72.00
Ash Memorials	175.00
OSM Guides re June- July 2017 - 17/108	40.00

Total 452.00