

MONTHLY FINANCE RECONCILIATION Feb-17

Current account	£
Opening balance at 1st February 2017	15,762.41
 <u>Less - Payments due</u>	
Direct Debits for February 2017	£
Voucher Statement Fee	6.50
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
Total Direct Debits	169.44
 Cheques issued but not presented as at 31st January 2017	
	£
January 2017 Hall cleaning + overtime	135.80
Three Nations Ltd - January 2017 Ground Maintenance	494.50
Staff Costs	701.40
 <i>Cheques requiring approval/signatures</i>	
Staff Costs- Travel OVW meeting and stamps	18.31
Wales Audit Office - re 2015-16 Audit	154.20
Staff Costs - 2 books of stamps 1st & 2nd	14.28
S Jones Electrics - Outside lights replacement at Village Hall	350.00
Total cheque payments	1868.49
 Total Outgoings	 £2,037.93
 Plus Receipts since received	
	£
1st St Mellons Guides re Hall hire - 16/182	42.00
Hall hire tennis	42.00
Hall hire tennis - Jan - Feb 2017	30.00
 Total	 114.00
Closing balance as per cash book - 6th January 2017	13,838.48
 Business Reserve Account:	
Opening Balance 1st April 2016	6,651.51
Interest to 31st January 2017	2.50
Closing Balance	6,654.01
 Total Bank balances	 20,492.49

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

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. £

OSM Table tennis hall hire re Jan 2017	48.00
OSM WI re Hall hire Dec 2016 - 16/179	24.00
1st OSM Brownies Jan 2017 - 16/183	42.00
Hall bond re OSMCC050	75.00
Hall hire re OSMCC050	115.00

Total 304.00
