

MONTHLY FINANCE RECONCILIATION Apr-18

Current account

Opening bank balance at 1st April 2018 £10,865.17

Less - Payments due

Direct Debits for April 2018

	£	
Electricity - Village Hall	80.00	
Electricity - Pavilion	10.00	
Gas - Village Hall	70.00	
Phone and Broadband rental	16.80	
Welsh Water Rates	36.50	
Cardiff Council Rates	478.20	
Cardiff Council - Quarterly waste collection	81.51	
Total Direct Debits	773.01	

Outstanding chqs as at 31/3/2018

	£	
Cardiff Council - Annual Pest Control Contract	420.00	
S Jones Electrical Contractors - Village Hall Maintenance	384.00	
Staff Costs March 2018	891.46	
hall cleaning contract	125.00	

Additional cheques requiring approval/signatures

D Stroud re Village Hall Cleaning materials	31.80	
Three Nations Ltd - Feb 2018 Grass Contract	494.50	
Staff Costs Expenses	64.88	
HMRC - Final quarter Paye for 2017/18	461.00	
	2872.64	

Total Outgoings

£3,645.65

Plus Receipts since received

	Paying in Slip	
Cardiff Council re Precept for 2018/19	Transfer	29900.00
Western Power re Playing Fields wayleaves		39.55

Closing balance as per cash book - 9th April 2018

37,159.07

Business Reserve Account:

Opening Balance 1st April 2017

6,653.78

Interest to 31st March 2018 1.71

Closing Balance

6,655.49

Total Bank balances

43,814.56

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.

£

St Mellons Brownies - 17/139 32.00

OSM WI re 17/141 48.00

Tai Chi Hall Hire - OSMCC0093 100.00

Tai Chi Bond Key -OSMCC093	25.00
St Mellons Guides - 17/138	40.00
OSM TT Club - 17/140	64.00
Total	309.00