

**MONTHLY FINANCE RECONCILIATION
Aug-18**

Current account

Opening bank balance at 1st August 2018 £28,454.84

Less - Payments due

Direct Debits for August 2018	£	
Electricity - Village Hall	80.00	
Electricity - Pavilion	10.00	
Gas - Village Hall	70.00	
Phone and Broadband rental	21.54	
Welsh Water Rates - Jul/Aug	28.50	
Cardiff Council Rates	478.00	

Total Direct Debits 688.04

Outstanding chqs as at 31/7/2018	£	
Refund hall Bond re 23/6 - OSMCC091	75.00	
Councillors Allowance re 2018/19	150.00	
Councillors Allowance re 2018/21	150.00	
Councillors Allowance re 2018/22	150.00	
Cardiff Council - Clerk training re GDPR	120.00	
Fields in Trust - Annual membership	50.00	
Aborcraft Ltd - Tree work 3 sites	4056.00	
July 2018 hall cleaning contract	125.00	
Staff Expenses - July 2018	718.18	
Three Nations Ltd - Grass maintenance July 2018	494.50	
S Jones Electrical Contractors re Pavilion upgrade	177.60	

Additional cheques requiring approval/signatures		
Bond Refund OSMCC101	75.00	
Bond refund OSMCC099	75.00	
Emergency repairs -Hall flooring/bench at Playing fields	85.00	

6651.28

Total Outgoings £7,339.32

Plus Receipts since received Paying in Slip

Closing balance as per cash book - 15th August 2018 21,115.52

Business Reserve Account:

Opening Balance 1st April 2018	<u>6,655.78</u>
Interest to 31st July 2018	0.83
Closing Balance	<u>6,656.61</u>

Total Bank balances 27,772.13

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. £

K, S & N re June hall hire	16.00
Wedding Hall Hire + Bond - OSMCC 099	425.00
OSM TT Club - Hall hire 18/115	72.00
Hall hire + Bond OSMCC101	180.00
Hall hire + Bond OSMCC100	120.00

Total 813.00