

MONTHLY FINANCE RECONCILIATION Feb-18

Current account

Opening bank balance at 1st February 2018 £ 15,923.86

Less - Payments due

Direct Debits for February 2018

	£	
Voucher Statement Fee	6.50	
Electricity - Village Hall	80.00	
Electricity - Pavilion	10.00	
Gas - Village Hall	84.00	
Phone and Broadband rental	28.74	
Welsh Water Rates	36.50	

Total Direct Debits **245.74**

Outstanding chqs as at 31/1/2018

	£	
D Stroud - Cleaning materials Village Hall	44.75	#REF!
J Services- Emergency Repairs Flooring VillageHall	55.00	
Staffing Costs	826.50	
Jan 2018 hall cleaning contract	125.00	

Additional cheques requiring approval/signatures

SLCC Annual membership 2017-18	93.00	3924
Three Nations Ltd - Jan 2018 Grass Contract	494.50	3925
PHS Group - Annual Maintenance Village Hall to 23/2/2019	295.22	3926

Total cheque payments **1933.97**

Total Outgoings **£2,179.71**

Plus Receipts since received

	Paying in Slip	
St Mellons WI - Meeting & TT	100858	32.00
Total	32.00	

Closing balance as per cash book - 5th February 2018 **13,776.15**

Business Reserve Account:

Opening Balance 1st April 2017	6,653.78
Interest to 31st January 2018	0.50
Closing Balance	6,654.28

Total Bank balances **20,430.43**

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

	£	Chq No.	Date
Post Office Ltd - Quarterly Paye Oct - Dec 2017	509.20	3917	13/01/2018

Total **509.20**

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

	£	Ref.	Date
Funeral Services Ltd	275.00	100855	10/01/2018
Hall Hire Nov 2017	40.00	100855	10/01/2018
OSM Table Tennis Club re Jan 2018	64.00	Transfer	15/01/2018
Groundworks uk - Tesco Grant re Play Equipment	1250.00	Transfer	22/01/2018
Hall hire & bond re 7/1/2018	70.00	100856	25/01/2018
Guides - Hall Hire Jan- Feb 2018	48.00	100856	25/01/2018
Brownies - Hall Hire Jan- Feb 2019	48.00	100856	25/01/2018
Hall Hire 28/1/2018	45.00	100856	25/01/2018
Hall Hire Dec 2017	32.00	100857	30/01/2018
Burial Fee	290.00	100857	30/01/2018
Total	2162.00		