

MONTHLY FINANCE RECONCILIATION

Jan-18

Current account

Opening bank balance at 1st January 2018 £ 17,264.01

Less - Payments due

Direct Debits for January 2018 £

Cardiff Council Rates	464.00
Voucher Statement Fee	6.50
Electricity - Village Hall	80.00
Electricity - Pavilion	10.00
Gas - Village Hall	84.00
Phone and Broadband rental	28.72
Welsh Water Rates	36.50

Total Direct Debits 709.72

Outstanding chqs as at 31/12/2017 £

Three Nations Ltd - Nov 2017 Grass contract	494.50
Refund Bond re OSMCC075	75.00
St Fagans CC - Training Course Cllr R James	40.00
J Services- Emergency Plumbing & Flooring VillageHall	246.00
ICT Vision Ltd re Annual Website Dec 17- Nov 2018	300.00
Staff Costs - Dec 2017	319.40
Dec 2017 hall cleaning contract	125.00
Cardiff Council re 6 months Ground Rent - Village Hall	92.50

Additional cheques requiring approval/signatures

Three Nations Ltd - Dec 2017 Grass Contract	494.50
Xmas Carol Concert childrens' gifts	21.30

Total cheque payments 2208.20

Total Outgoings £2,917.92

Plus Receipts since received Paying in Slip £

Total 0.00

Closing balance as per cash book - 5th January 2018 14,346.09

Business Reserve Account:

Opening Balance 1st April 2017 6,653.78

Interest to 31st December 2017 0.46

Closing Balance 6,654.24

Total Bank balances

21,000.33

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

£

Staff Costs - Dec 2017

446.90

Total

446.90

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

£

Hall bond re OSMCC075

75.00

OSM Table Tennis Club re Nov 2017

64.00

OSMWI - Nov 2017 Table tennis & meetings - 17/129

56.00

Hall hire & bond re 7/1/2018

145.00

Total

340.00