

MONTHLY FINANCE RECONCILIATION Mar-18

Current account

Opening bank balance at 1st March 2018 £14,551.67

Less - Payments due

Direct Debits for March 2018

	£
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 239.24

Outstanding chqs as at 28/2/2018

	£
J Services re Emergency Repairs Village Hall Floor	55.00
Staffing Costs - Feb 2018	841.30
Feb 2018 hall cleaning contract	125.00
Return Hall Bond OSMCC083	75.00

Additional cheques requiring approval/signatures

Three Nations Ltd - Feb 2018 Grass Contract	494.50
4 Burial Admin Fees relating to Dec 17-Feb 18	300.00
SLCC Clerk Annual membership 2018-19	30.00
Staffing Costs 2 Stamps, Printer ink & add. Mileage -Nov17- Mar18	97.89
Came & Co - Annual CC Insurance for 2018-19	1184.48
One Voice Wales - Annual Membership 2018-19	347.00

Total cheque payments 3550.17

Total Outgoings £3,789.41

Plus Receipts since received Paying in Slip

Closing balance as per cash book - 6th March 2018 10,762.26

Business Reserve Account:

Opening Balance 1st April 2017	6,653.78
Interest to 28th February 2018	1.19
Closing Balance	6,654.97

Total Bank balances 17,417.23

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 WI re 17/134	32.00
Private Hire re OSMCC087	50.00
OSM WI re 17/137	40.00
Private Hire re OSMCC090	50.00
Burial monument	225.00
St John's College	325.00
OSM TT Club re 17/135	72.00

Total **794.00**
