

MONTHLY FINANCE RECONCILIATION May-18

Current account

Opening bank balance at 1st May 2018 £37,694.33

Less - Payments due

Direct Debits for May 2018

	£
Electricity - Village Hall	80.00
Electricity - Pavilion	10.00
Gas - Village Hall	70.00
Phone and Broadband rental	21.54
Welsh Water Rates	36.50
Cardiff Council Rates	478.00

Total Direct Debits

696.04

Outstanding chqs as at 30/4/2018

	£
Village Hall Cleaning materials	31.80
Staffing costs April 2018	756.86
April 2018 hall cleaning contract	125.00

Additional cheques requiring approval/signatures

Three Nations Ltd - April 2018 Grass Contract	494.50
Cardiff Treescapes - re Updated Tree Reports	492.00

1900.16

Total Outgoings

£2,596.20

Plus Receipts since received

Paying in Slip

Closing balance as per cash book - 8th May 2018

35,098.13

Business Reserve Account:

Opening Balance 1st April 2018

6,655.49

Interest to 30th April 2018

0.29

Closing Balance

6,655.78

Total Bank balances

41,753.91

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

£

Date

Total

#REF!

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

£

Date

Knit Stitch & Natter re 18/100	32.00	13/04/2018
Gardening Club re 18/101	40.00	13/04/2018
Western Power - Wayleaves	60.00	13/04/2018
Private Hire re OSMCC092	35.00	13/04/2018
Private Hire Bond re OSMCC09 (£75 chq returned unpaid)	0.00	13/04/2018
OSM TT Club - re 18/102	64.00	16/04/2018
Welsh Government re Hall Hire	150.00	17/04/2018
Funeral Services	95.00	30/04/2018
OSM WI re 18/105	32.00	30/04/2018

Total

508.00