

MONTHLY FINANCE RECONCILIATION Oct-18

Current account

Opening cash ledger balance at 1st October 2018

£19,912.32 Adjusted re o/s chqs

Less - Payments due

Direct Debits for October 2018

	£
Electricity - Village Hall	62.00
Electricity - Pavilion	10.00
Gas - Village Hall	70.00
Phone and Broadband rental	22.80
Welsh Water Rates -	28.50
Cardiff Council Rates	478.00
Cardiff Council Quarterly Bin Collection	81.51

Total Direct Debits

752.81

Outstanding chqs as at 30/9/2018

£

Staff Expenses - September 2018 949.51

Additional cheques requiring approval/signatures

Three Nations Ltd - Grass maintenance September 2018	494.50
S Jones & Sons Electrical Contractors - Annual test Village Hall	864.00
Vision ICT Ltd - Annual Website Support Dec 18 - Nov 19	300.00
HMRC - Quarterly PAYE to 30/9/2018	504.60

3112.61

Total Outgoings

£3,865.42

Plus Receipts since received

Hall Hire September 2018 32.00

Closing balance as per cash book - 9th October 2018

16,046.90

Business Reserve Account:

Opening Balance 1st April 2018

6,655.78

Interest to 30th September 2018

1.25

Closing Balance

6,657.03

Total Bank balances

22,703.93

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.

£

Ref.

Date

Entertainers - Hall Rent to 31/3/2019	592.00	100880	10/09/2018
1st St Mellons Brownies - Hall rent Sep -Oct 2018 - 18/123	56.00	100881	13/09/2018
1st St Mellons Guides - Hall rent Sep -Oct 2018 - 18/123	56.00	100882	25/09/2018
Green Willows Ltd	275.00	100883	27/09/2018

Total

979.00