

MONTHLY FINANCE RECONCILIATION Sep-18

Current account

Opening bank balance at 1st September 2018 £21,629.56

Less - Payments due

Direct Debits for September 2018

	£
Electricity - Village Hall	62.00
Electricity - Pavilion	10.00
Gas - Village Hall	70.00
Phone and Broadband rental	21.54
Welsh Water Rates -	28.50
Cardiff Council Rates	478.00

Total Direct Debits

670.04

Outstanding chqs as at 31/8/2018

£

Councillors Allowance re 2018/19	150.00
Repyt Hall Bond OSMCC 101	75
Repyt Hall Bond OSMCC099	75.00
Staff Expenses Aug 2018	724.47
Three Nations Ltd - Grass maintenance August 2018	494.50
D Stroud - Hall Cleaning materials	21.70
Cardiff Council - Green Flag planning permission -	50.00
<i>Additional cheques requiring approval/signatures</i>	

1590.67

Total Outgoings

£2,260.71

Plus Receipts since received

Paying in Slip

K, S & N re Hall hire July 2018 - 18/121	100878	32.00
K, S & N re Hall hire Aug 2018 - 18/125	100879	40.00
Gardening Club - Hall Hire Apr-Sept 2018 -18/126	100879	48.00
Dec'd memorial - Plot X6/619	100879	190.00
Closing balance as per cash book - 7th September 2018		<u>19,448.85</u>

Business Reserve Account:

Opening Balance 1st April 2018

6,655.78

Interest to 31st August 2018

1.12

Closing Balance

6,656.90

Total Bank balances

26,105.75

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 - June Hall hire -18/116	48.00
OSM WI - July Hall hire -18/118	32.00
Hall hire + Bond OSMCC102	150.00
OSM TT Club - Hall hire 18/117	72.00

Total 302.00
