

MONTHLY FINANCE RECONCILIATION
Sep-19

Current account

Closing bank balance as at 31st August 2019 £12,221.09

Outstanding chqs as at 31/08/2019

	£
Councillor's Allowance * 1 (£150 each)	150.00
Refund Hall Bond	75.00
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Staff Expenses	335.50
W James - Burial fees admin	75.00
Fields in Trust Annual Sub 2019-20	65.00

Total Outstanding 775.50

Cash Ledger Balance as at 31st August 2019

£11,445.59

Less - Payments due

Direct Debits for September 2019

Cardiff Council - Rates	489.00
Electricity - Village Hall	74.00
Electricity - Pavilion	10.00
Gas - Village Hall	101.00
Phone and Broadband rental	22.01
Welsh Water Rates -	59.00

Total Direct Debits 755.01

Additional cheques approved re VillageRoof

Roofing Matters Ltd re Hall Roof on a/c	2500.00
Procut Tree Services - Full cut 3 sites July/Aug 2019	460.00

Additional cheques to be approved

Procut Tree Services - Full cut 3 sites Aug/Sept 2020	460.00
NG Associates(UK) LTD RE Asbestos Report Pavilion at Playing Fields	330.00
	<u>3750.00</u>

Total Outgoings 4505.01

£6,940.58

Plus Receipts since received

Paying in Slip

Closing balance as per cash book - 8/9/ 2019

6,940.58

Business Reserve Account:

Opening Balance 1st May 2019

6,664.87

Interest to 31st Aug 2019

4.10

Closing Balance

6,668.97

Total Bank balances

13,609.55