

# MONTHLY FINANCE RECONCILIATION

Feb-19

## Current account

Closing bank balance at 28th February 2019

£10,024.24

## Less - Payments due

### Direct Debits for March 2019

	£
Electricity - Village Hall	74.00
Electricity - Pavilion	10.00
Gas - Village Hall	101.00
Phone and Broadband rental	22.80
Welsh Water Rates -	21.92

### Total Direct Debits

229.72

### Outstanding chqs as at 28/02/2019

	£
Hall Bond	75.00
Hall Bond	75.00
Staff Expenses	463.70
One Voice Wales - Annual Sub to 31/3/2020	397.00
D Stroud - Hall cleaning Materials	20.60

### *Additional cheques requiring approval/signatures*

Three Nations Ltd - February 2019 Grass Maintenance Contract	494.50
Cardiff Council - Annual Pest Control to Feb 2020 Village Hall	432.00
Came &Co - Annual Insurance for Council to 31/3/2019	1218.51
Staff Expenses- Stamps, envelopes, printing ink & add. Mileage (6 mos)	98.72
1st St Mellons Brownies - Refund of Key bond	100.00
Staff Expenses Mileage, o/c hall & printing	22.39
S Jones & Sons (E C) Ltd - New distribution board Village Hall	552.00
S Jones & Sons (E C) Ltd - New distribution board Pavilion	252.00

4201.42

### Total Outgoings

£4,431.14

### Plus Receipts since received

	Paying in Slip
Hall Hire - OSMCC114	90.00
OSMWI - Hall Hire 18/147	105.00

Closing balance as per cash book - 11th March 2019

5,698.10

### Business Reserve Account:

#### Opening Balance 1st April 2018

6,655.78

Interest to 28th March 2019

6.05

#### Closing Balance

6,661.83

### Total Bank balances

12,359.93