

MONTHLY FINANCE RECONCILIATION

Jul-19

Current account

Closing bank balance as at 30th June 2019 £39,664.65

Outstanding chqs as at 30/06/2019

	£
Councillor's Allowance * 3 (£150 each)	450.00
Staff costs - May 2019	35.79
D Stroud re Replacement lock & keys - Village Hall	190.84
Cardiff Council - Ground rent Village Hall	92.50
Rhiwderin Heating & Plumbing - Annual gas test - Village Hall	558.00
Refund Hall Bond	75.00
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Staff Expenses - June 2019	921.09
W James - Admin Fees re Burial	<u>75.00</u>
	2473.22

Cash Ledger Balance as at 30th June 2019

£37,191.43

Less - Payments due

Direct Debits for July 2019

Cardiff Council - Rates	489.00
Electricity - Village Hall	74.00
Electricity - Pavilion	10.00
Gas - Village Hall	101.00
Phone and Broadband rental	20.40
Welsh Water Rates -	59.00
Cardiff Council - Waste Transfer Note + clearance	123.59

Total Direct Debits

876.99

Additional cheques requiring approval/signatures

D Stroud - Add Cleaning Materials - Village Hall	31.00	4156
HMRC - Quarterly Paye	479.40	4157

510.40

Total Outgoings

1387.39

£35,804.04

Plus Receipts since received

	Paying in Slip	
1st St Mellons Guides	100914	90.00

Closing balance as per cash book - 9/7/ 2019

35,894.04

Business Reserve Account:

Opening Balance 1st May 2019

6,664.87

Interest to 30th June 2019

2.06

Closing Balance

6,666.93

Total Bank balances

42,560.97