

MONTHLY FINANCE RECONCILIATION Jun-19

Current account

Closing bank balance as at 31st May 2019 £42,167.20

Less - Payments due

Direct Debits for June 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

Total Direct Debits 753.40

Outstanding chqs as at 31/05/2019

	£
6 *£150 - Councillors Allowance for 2019-20	900.00

Additional cheques requiring approval/signatures

Internal Auditors Invoice for 2018/19	127.35
Procut re Monthly grass contract - 3 Sites	480.00
Procut re - 3 Sites half-yearly herbicide treatment	200.00
Procut re Cutting /shaping trees Playing Fields & Village Hall	410.00
Joel Williams - Fields in Trust Ltd mileage & parking	132.80

2250.15

Total Outgoings £3,003.55

Plus Receipts since received

OSMCC re Donation Tennis nets 156.00

Closing balance as per cash book - 9/6/ 2019 39,319.65

Business Reserve Account:

Opening Balance 1st May 2019 6,664.87

Interest to 31st May 2019 1.02

Closing Balance 6,665.89

Total Bank balances 45,985.54