

MONTHLY FINANCE RECONCILIATION

Oct-19

Current account

Closing bank balance as at 31st October 2019 **£22,117.23**

Outstanding chqs as at 31/10/2019

	£
Cardiff Council re Building regulations at Pavilion	646.30
W James - Admin fees re St Edeyrns	25.00
Procut Tree Services - Oct grass cut on 3 sites	460.00
Martin Gilbert - Purchase plants at St Edeyrns	400.00
Staff Expenses	428.59

Total Outstanding **1959.89**

Cash Ledger Balance as at 31st October 2019

£20,157.34

Less - Payments due

Direct Debits for November 2019

Cardiff Council - Rates	489.00
Electricity - Village Hall	80.00
Electricity - Pavilion	12.00
Gas - Village Hall	81.00
Phone and Broadband rental	22.50
Welsh Water Rates -	59.00

Total Direct Debits **743.50**

Additional cheques to be approved at Council

Procut Tree Services - Half yearly hedge shaping at playing fields 280.00

280.00

Total Outgoings **1023.50**

£19,133.84

Plus Receipts received - banked up to 5th November 2019

Paying in Slip

Closing balance as per cash book - 5/11/ 2019

19,133.84

Business Reserve Account:

Opening Balance 1st May 2019

6,664.87

Interest to 31st Oct 2019

6.22

Closing Balance

6,671.09

Total Bank balances

25,804.93