

**MONTHLY FINANCE RECONCILIATION**  
**Oct-19**

**Current account**

Closing bank balance as at 30th September 2019 £11,770.08

**Outstanding chqs as at 30/09/2019**

|   | £              |
|---|----------------|
| Councillor's Allowance * 1 (£150 each )                     | 150.00         |
| Refund Hall Bond  | 75.00          |
| N G Associates - Asbestos report - Pavilion                 | 330.00         |
| Staff Expenses - Expenses June, July & August 2019          | 758.11         |
| Procut Ltd - Grass maintenance July & August cuts - 3 sites | 920.00         |
| W James - Burial fees admin                                 | 125.00         |
| <b>Total Outstanding</b>                                    | <b>2358.11</b> |

**Cash Ledger Balance as at 30th September 2019**

**£9,411.97**

**Less - Payments due**

**Direct Debits for October 2019**

|                            |                      |
|----------------------------|----------------------|
| Cardiff Council - Rates    | 489.00               |
| Electricity - Village Hall | 80.00                |
| Electricity - Pavilion     | 12.00                |
| Gas - Village Hall         | 101.00               |
| Phone and Broadband rental | 22.50                |
| Welsh Water Rates -        | 59.00                |
| <b>Total Direct Debits</b> | <b><u>763.50</u></b> |

***Additional cheques to be approved at Council***

|  |                        |
|--|------------------------|
| Paye - Quarterly July - September 2019   | 535.40                 |
| Procut Tree Services - Half yearly hedge shaping Hall/playing fields & weed treatm | 500.00                 |
| Visionict Ltd - Annual website support Dec 2019 - November 2020                    | 300.00                 |
| Roofing Matters Ltd - Final payment Invoice £35,956 incl £1,642.96 vat             | 10598.21               |
| R A James- Expenses re playing fields equipment                                    | 39.99                  |
|  | <b><u>11973.60</u></b> |

**Total Outgoings**

12737.10

**-£3,325.13**

**Plus Receipts received - banked up to 5th October 2019**

|   |            |
|---|------------|
| Cardiff Council - Section 106 monies re Village Hall roof | £25,180.53 |
| D G Attwell Ltd re D R Millard dec'd                      | 275.00     |

**Closing balance as per cash book - 5/10/ 2019**

**21,855.40**

**Business Reserve Account:**

**Opening Balance 1st May 2019**

**6,664.87**

Interest to 30th Sept 2019

5.01

**Closing Balance**

**6,669.88**

**Total Bank balances**

**28,525.28**