

MONTHLY FINANCE RECONCILIATION

Presented to the Council 10th Sept 2020

Current account

Closing bank balance as at 28th Aug 2020

£46,076.04

Outstanding chqs as at 28/08/2020

	£
Bond and Hall hire repayment due to cancellation COVID	160.00
Staff Expenses July	479.06
Fire Extinguishers	262.78
Combination Padlock	7.69

£45,166.51

Less - Payments due

Direct Debits for Sept 2020

Welsh Water	18.00
E-On	108.00
EDF Energy	77.00
EDF Energy	11.00
Talk Talk	30.00
	244.00

Additional cheques to be approved on 10SEPT

Courtstall Services Ltd (work to date minus deposit)	13020.00
ProCut Gardener (2nd quarterly bill)	1605.50
Cardiff Council (Half yearly Ground Rent Village Hall)	92.50
Staff Expenses Aug	114.20
Fields in Trust Renewal for Playing Fields	<u>65.00</u>

Total Outgoings

15141.20

£30,025.31

Plus Receipts received - to be banked

	Paying in Slip	
WI/Table Tennis Hire of Village Hall Jan 2020	100942	75.00
WI/Table Tennis Hire of Village Hall Feb 2020	100942	75.00
WI/Table Tennis Hire of Village Hall March 2020	100942	45.00

Closing balance as per cash book - 10/09/2020

30,220.31

Business Reserve Account:

Opening Balance 1st May 2020

Interest to 28th August 2020

Closing Balance

6,678.24

1.23

6,679.47

Total balances as at 10/09/2020

36,899.78