

MONTHLY FINANCE RECONCILIATION

Current account

Closing bank balance as at 29th February 2020

Outstanding chqs as at 29/02/2020

Bond Refund OSMCC 134

Staff Expenses

Staff Expenses

Total Outstanding

£

75.00

354.90

41.40

471.30

Less - Payments due Direct Debits for March 2020 Electricity - Village Hall

80.00

Electricity - Pavilion

9.00

Gas - Village Hall

108.00

Phone and Broadband rental

22.80

Welsh Water Rates -

59.00

Total Direct Debits

278.80

Additional cheques to be approved at Council Meeting on 12th March 2020

Padlock for playing fields

10.00

One Voice Wales

509.00

Clerk January Expenses

116.59

Came and Co

1253.57

Clerk Expenses Feb

58.69

DLC Davies - Chartered Architect re Plans , printing Playing Fields Pavilion

3249.60

5197.45

Total Outgoings

5476.25

Plus Receipts received - banked up to 8th March 2020

Paying in Slip

OSCMCC137 - Tai Chi

Closing balance as per cash book - 08/03/2020

Business Reserve Account:

Opening Balance 1st November 2019

Interest to 31st January 2020

Closing Balance

Total Bank balances as at 29-02-2020

£17,010.71

£16,539.41

4261
4262
4263
4264
4265

Query

£11,063.16

£100.00

11,163.16

6,671.59

3.36

6,674.95

17,838.11
