

MONTHLY FINANCE RECONCILIATION

No Bank Statement Received for June - working from May and Cash Book

Presented to the Council 9th July 2020

Current account

Closing bank balance as at 29th May 2020

£50,723.89

Outstanding chqs as at 30/06/2020

	£
Bond Refund	75.00
May - Staff Expenses	577.38
Expenses March/April	18.97
March Expenses	19.29
April Expenses	3.49
Expenses	28.80
Expenses	4.49
Auditor	150.00
Grounds works	1607.50
Lock for Gates - Covid	10.00
Flag Pole and Hand gel units	189.95
June - Staff Expenses	965.68
PAYE Q1	504.80
Bond and Hall hire repayment due to cancellation COVID	160.00

£46,408.54

Less - Payments due

Direct Debits for June 2020

Welsh Water	18.00
E-On	108.00
E-On	91.00
EDF Energy	11.00
Talk Talk	30.00

Direct Debits for July 2020

Welsh Water	18.00
E-On	108.00
E-On	91.00
EDF Energy	11.00
Talk Talk	30.00

Outstanding Direct Debits

Council Tax - April 2020	493.50
Council Tax - May 2020	498.00
Council Tax - June 2020	498.00
Council Tax - July 2020	498.00
	2503.50

Additional cheques to be approved on 9JULY

J.Services Emergency repair to security fence Playing Fields	30.00
RFO expenses June	40.05
Clerk expenses June	17.88

87.93

Total Outgoings

2591.43

£43,817.11

Plus Receipts received - to be banked

Repayment for Chair flowers

Paying in Slip

100940

30

Closing balance as per cash book - 9/07/2020

43,847.11

Business Reserve Account:

Opening Balance 1st February 2020

6,674.95

Interest to 30th April 2020

3.29

Closing Balance

6,678.24

Total balances as at 9/07/2020

50,525.35