

MONTHLY FINANCE REPORT

For period ending 11th Oct 2012

Current account

Opening balance at 30th September 2012

£

18,893.19

Less - Payments

Direct Debits:

| | | |
|-----------------------------------|---------|--|
| Cardiff Council - Rates - Oct | £452.00 | |
| Voucher Statement Fee - Oct | £3.25 | |
| E-On Electricity - Oct | £105.00 | |
| E-On Electricity - Pavilion - Oct | £10.00 | |

Total Direct Debits

£570.25

Cheques issued but not presented as at 30th Sept 12:

£

Chq No.

| | | |
|--|---------------|-------------|
| Garden Services - Grass Cutting St Edeyrns - Sept 12 | 110.00 | 3151 |
| External Audit fee - 2011/12 | 342.00 | 3152 |
| Caretaker - August | 50.00 | 3153 |
| Staffing Costs - Mobile Top up / Stamps / Allowance | 28.05 | 3154 |
| Electrical Inspection/repairs - Pavilion - July 12 | 328.10 | 3155 |
| Electrical Inspection - Village Hall - April 12 | 264.00 | 3156 |
| Staffing Costs - September | 328.50 | 3157 |
| Hedge cutting playing fields - Sept | 216.00 | 3158 |
| Cardiff Council - Waste removal - Oct to Dec 12 | 119.08 | 3159 |
| Staffing Costs - Oct | 125.00 | 3160 |
| Post Office Ltd - PAYE tax payments for staff - July to Sept | 260.00 | 3161 |
| Staffing Costs - September | 311.60 | 3162 |
| Staffing Costs - Expenses - Stamps/Mileage/Allowance | 34.35 | 3163 |

Total cheque payments

2,516.68

Note - cheques in bold remain to be signed

Total Outgoings

£3,086.93

Plus Receipts

| | | |
|---|--------|------------------------|
| Hall fees - July 12 | 684.00 | 100660 |
| Hall Fees - July 12 (overpaid - reduced next invoice) | 660.00 | 100660 |
| Hall Fees - Aug | 45.00 | 100660 |
| Hall Fees - July | 10.00 | 100660 |
| Hall Fees - July and Aug | 20.00 | 100660 |
| Private Hire - Village Hall - 28 Oct 12 | 40.00 | 100661 |
| Total income | | <u>1,459.00</u> |

Closing balance

17,265.26

Listed below are cheques which have been issued and presented to the bank

| | | |
|--------------------------------------|----------------------|------|
| Staffing Costs - Month 6 - September | 125.00 | 3150 |
| Total | <u>125.00</u> | |

Business Reserve Account

| | |
|---|-----------------|
| Opening balance at 31st Aug 2012 | <u>9,634.96</u> |
| Receipts - Interest | 2.40 |
| Payments - Statement fee | 3.25 |
| Closing Balance | <u>9,634.11</u> |

| | |
|----------------------------|------------------|
| Total Bank balances | <u>26,899.37</u> |
|----------------------------|------------------|