MONTHLY FINANCE RECONCILIATION Apr-16

Depening balance at 1st April 2016 12,731.44 Less - Payments due	Current account		£
Direct Debits for April 2016 £ Voucher Statement Fee 6.50 Rates - Village Hall 486.00 Electricity - Village Hall 80.00 Electricity - Pawlion 17.00 Gas - Village Hall 63.00 Phone and Broadband rental 22.20 Welsh Water Rates 49.50 Waste Collection - Village Hall Apr - June 2016 83.59 Total Direct Debits 807.79 Cheques Issued but not presented as at 31st March 2016 £ SLCC Annual Membership 103.00 D Stroud - Village Hall cleaning materials 70.79 M Rathbone - Ty Winch Playing Fields re Moles 125.00 Came & Co - Annual Insurance Premium 2016/2017 1044.75 Joel Williams - Advert Old St Mellons Defined 50.00 Private Hall Hire-Repayment Hall Bond re 19/3/2016 75.00 Private Hall Hire-Repayment Hall Bond re 26/3/2016 75.00 AG Building Village Hall Cleaning March 2016 125.00 Three Nations Ltd - Grounds Contract March 2016 494.50 Staff Costs 535.50 R James - Hall stage fuse cupboard enclosed for H & S	Opening balance at 1st April 2016		12,731.44
Direct Debits for April 2016 £ Voucher Statement Fee 6.50 Rates - Village Hall 486.00 Electricity - Village Hall 80.00 Electricity - Pawlion 17.00 Gas - Village Hall 63.00 Phone and Broadband rental 22.20 Welsh Water Rates 49.50 Waste Collection - Village Hall Apr - June 2016 83.59 Total Direct Debits 807.79 Cheques Issued but not presented as at 31st March 2016 £ SLCC Annual Membership 103.00 D Stroud - Village Hall cleaning materials 70.79 M Rathbone - Ty Winch Playing Fields re Moles 125.00 Came & Co - Annual Insurance Premium 2016/2017 1044.75 Joel Williams - Advert Old St Mellons Defined 50.00 Private Hall Hire-Repayment Hall Bond re 19/3/2016 75.00 Private Hall Hire-Repayment Hall Bond re 26/3/2016 75.00 AG Building Village Hall Cleaning March 2016 125.00 Three Nations Ltd - Grounds Contract March 2016 494.50 Staff Costs 535.50 R James - Hall stage fuse cupboard enclosed for H & S			
Voucher Statement Fee 6.50 Rates - Village Hall 486.00 Electricity - Village Hall 80.00 Electricity - Pavilion 17.00 Gas - Village Hall 63.00 Phone and Broadband rental 22.20 Welsh Water Rates 49.50 Waste Collection - Village Hall Apr - June 2016 83.59 Total Direct Debits 807.79 Cheques issued but not presented as at 31st March 2016 £ SLCC Annual Membership 103.00 D Stroud - Village Hall cleaning materials 70.79 M Rathbone - Ty Winch Playing Fields re Moles 125.00 Came & Co - Annual Insurance Premium 2016/2017 1044.75 Joel Williams - Advert Old St Mellons Defined 50.00 Private Hall Hire-Repayment Hall Bond re 19/3/2016 75.00 AG Building Village Hall Cleaning March 2016 125.00 Private Hall Hire-Repayment Hall Bond re 26/3/2016 75.00 AG Building Village Hall Cleaning March 2016 125.00 Three Nations Ltd - Grounds Contract March 2016 494.50 Staff Costs 535.50 R James - Hall stage fuse cupboard enclose	Less - Payments due		
Rates - Village Hall	Direct Debits for April 2016	£	
Electricity - Village Hall	Toucher Claim.	6.50	
Electricity - Pavilion	Rates - Village Hall	486.00	
Gas - Village Hall 63.00 Phone and Broadband rental 22.20 Welsh Water Rates 49.50 Waste Collection - Village Hall Apr - June 2016 83.59 Total Direct Debits 807.79 Cheques issued but not presented as at 31st March 2016 £ SLCC Annual Membership 103.00 D Stroud - Village Hall cleaning materials 70.79 M Rathbone - Ty Winch Playing Fields re Moles 125.00 Came & Co - Annual Insurance Premium 2016/2017 1044.75 Joel Williams - Advert Old St Mellons Defined 50.00 Private Hall Hire-Repayment Hall Bond re 19/3/2016 75.00 Private Hall Hire-Repayment Hall Bond re 26/3/2016 75.00 AG Building Village Hall Cleaning March 2016 125.00 Three Nations Ltd - Grounds Contract March 2016 494.50 Staff Costs 535.50 R James - Hall stage fuse cupboard enclosed for H & S 72.57 Cheques below to be approved /signed Planning Aid Wales re Training course Clir Matthews 25.00 PAYE Final quarter for Jan-March 2016 292.80 Fusion of the properties of the properties of the properties of the p	Electricity - Village Hall	80.00	
Phone and Broadband rental 22.20	Electricity - Pavilion	17.00	
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Waste Collection - Village Hall Apr - June 2016 83.59 Total Direct Debits 807.79 Cheques issued but not presented as at 31st March 2016 £ SLCC Annual Membership 103.00 D Stroud - Village Hall cleaning materials 70.79 M Rathbone - Ty Winch Playing Fields re Moles 125.00 Came & Co - Annual Insurance Premium 2016/2017 1044.75 Joel Williams - Advert Old St Mellons Defined 50.00 Private Hall Hire-Repayment Hall Bond re 19/3/2016 75.00 Private Hall Hire-Repayment Hall Bond re 19/3/2016 75.00 AG Building Village Hall Cleaning March 2016 125.00 Three Nations Ltd - Grounds Contract March 2016 125.00 Three Nations Ltd - Grounds Contract March 2016 494.50 Staff Costs 535.50 R James - Hall stage fuse cupboard enclosed for H & S 72.57 Cheques below to be approved /signed Planning Aid Wales re Training course Clir Matthews 25.00 PAYE Final quarter for Jan-March 2016 292.80 Total Outgoings E Annual Precept for 2016/17 27600.00 Hall Hire quarter to 31/3/2016 78.00	Phone and Broadband rental	22.20	
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Cheques issued but not presented as at 31st March 2016 £	Waste Collection - Village Hall Apr - June 2016	83.59	
SLCC Annual Membership 103.00 D Stroud - Village Hall cleaning materials 70.79 M Rathbone - Ty Winch Playing Fields re Moles 125.00 Came & Co - Annual Insurance Premium 2016/2017 1044.75 Joel Williams - Advert Old St Mellons Defined 50.00 Private Hall Hire-Repayment Hall Bond re 19/3/2016 75.00 Private Hall Hire-Repayment Hall Bond re 26/3/2016 75.00 AG Building Village Hall Cleaning March 2016 125.00 Three Nations Ltd - Grounds Contract March 2016 494.50 Staff Costs 535.50 R James - Hall stage fuse cupboard enclosed for H & S 72.57 Cheques below to be approved /signed Planning Aid Wales re Training course Cllr Matthews 25.00 PAYE Final quarter for Jan-March 2016 292.80	Total Direct Debits	807.79	
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Plus Receipts since received Annual Precept for 2016/17 27600.00 Hall Hire quarter to 31/3/2016 78.00 Western Power re Annual wayleave contribution 39.55 Total			
Annual Precept for 2016/17 27600.00 Hall Hire quarter to 31/3/2016 78.00 Western Power re Annual wayleave contribution 39.55 Total 277717.55	Total Outgoings		£3,896.70
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Hall Hire quarter to 31/3/2016 78.00 Western Power re Annual wayleave contribution 39.55 Total 27,717.55		_	
Western Power re Annual wayleave contribution 39.55 Total 27,717.55	Annual Precept for 2016/17	27600.00	
Total 27,717.55	·	78.00	
	Western Power re Annual wayleave contribution	39.55	
Closing balance as per cash book - 8th April 2016 36,552.29	Total		27,717.55
	Closing balance as per cash book - 8th April 2016		36,552.29

Business Reserve Account:

Opening Balance 1st April 2015	6,650.40
Interest estimated to 31st March 2016	0.60
Closing Balance	6,651.00
Total Bank balances	43,203.29

Cheques not listed on Monthly Finance Report since issued and		
presented to the bank in-between last meeting and current.	£	Date
Arbourcraft Solutions Ltd - Treework Ty Winch/St. Edeyrns	1110.00	17/03/2016

Income received but not listed on Monthly Finance Report since		
received and paid into the bank in-between last report and current.	£	Date
Brownies - Hall Hire 15/128	30.00	08/03/2016
Guides - Hall Hire 15/129	30.00	11/03/2016
Entertainers - Hall Hire 15/130	42.00	11/03/2016
Funeral Services	220.00	11/03/2016
OSM WI - Hall Hire 15/134	36.00	18/03/2016
Private Hire-re Hall Hire OSMCC024	39.00	21/03/2016
Tennis - Hall Hire 15/135	54.00	21/03/2016
Western Power wayleave contribution	60.00	21/03/2016
Private hire-Hall Hire & Bond OSMCC023	114.00	07/03/2016
OSM TT Club - Hall Hire 15/131	54.00	08/03/2016
M Greenwood TT - Hall Hire 15/132	24.00	18/03/2016
Private Hire- Hall Hire & Bond 26/3/2016 - OSMCC021	106.00	21/03/2016
Total	809.00	