

MONTHLY FINANCE RECONCILIATION

Presented to the Council 11th Jan 2024

Current account

Closing bank balance as at 29th Dec 2023 £39,827.12

Outstanding chqs as at 29/12/2023

	£	
JS - Returned Key Bond	£100.00	
OSMCC224 - LG - Returned Bond	£100.00	
Returned Bond OSMCC225	£100.00	
Returned Bond OSMCC205	£100.00	
Rhys Welsh Ltd - Annual webhosting renewal	£354.00	
Staff Expenses Nov	£98.18	
Arco - rock salt	£120.56	
Wales Audit Office - 22-23 Audit Fees	£200.00	
St Mellons Primary School - Christmas Tree grant	£400.00	
NR returned bond OSMCC239 - Dec 3rd	£85.00	
LG returned bond OSMCC234 - Dec 9th	£100.00	
BP returned bond OSMCC227 - Dec 17th	£100.00	
JS returned bond OSMCC238 - Dec 23rd	£100.00	
NR returned bond OSMCC235 - Dec 28th	£100.00	
JM returned bond OSMCC231 - Dec 30th	£100.00	
Staff Expenses Dec	£1,485.89	
Tennis Club Banner	£20.00	
Tennis Club LTA Registration	£136.00	
		£36,027.49

Less - Payments due

Direct Debits for Jan 2024

Cardiff Council Tax	£510.00
Welsh Water	£89.50
EDF Energy - Gas V Hall	£0.00
EDF Energy - Elec V Hall	£158.37
EDF Energy - Elec Playing Fields	£32.00
Talk Talk	£30.84
	£820.71

Additional Cheques to be approved 11Jan

		Chq No.
W James Burial Admin Fees Plot No 40	£80.00	
One Voice Wales Training	£38.00	
Cardiff Council Half Yearly Ground rental charge	£92.50	
Staff Expenses Dec	£78.08	
Caretaker Expenses Dec	tbc	
Tennis Club - Summer Leagues Entry Fee	£100.00	
SLCC Membership (RFO) (1/3rd annual cost)	£63.92	
OSMCC243 - JR- Refunded Bond	£100.00	*on hold till after event
OSMCC240 - SH - Refunded Bond	£100.00	*on hold till after event
Total Outgoings	£1,473.21	

£34,554.28

Plus Receipts - to clear into account

Village Hall Hire - OSMVA Table Tennis Dec	£180.00
Village Hall Hire - Entertainers Dec	£45.00
Village Hall Hire - Brownies Dec	£45.00
Village Hall Hire - Guides Dec	£15.00
Village Hall Hire - Rainbows Dec	£45.00
Village Hall Hire - OSMVA Dec	£15.00
Village Hall Hire - Gardening Dec	£15.00
Burial Fees - Plot No 40	£380.00
Transfer from Tennis Club Account	£58.10
Transfer from Tennis Club Account	£64.08
Transfer from Tennis Club Account	£9.86
Transfer from Tennis Club Account - Ecology Survey	£886.80
OSMCC243 Village Hall Hire Bond	£100.00
Closing balance as per cash book - 11/01/2024	£36,413.12

Business Reserve Account:

Balance 1st Dec 2023	41,770.84
Bank Interest 29Dec	48.12
Closing Balance	41,818.96

Business Reserve Account: Tennis Club

Balance at 29 Dec 2023	4,768.19
Plus Receipts and Payments - Nov - to clear into account	
Transfer to Main	-58.10
Transfer to Main	-64.08
Transfer to Main	-9.86
Transfer to Main - Ecology Survey	-886.80
1 x Membership @ £35 Dec	33.73
Coaching Fees Dec	38.50
1 x Membership @ £30 Jan	28.88
Closing Balance	3,850.46
Total balances as at 11/01/2024	£82,082.54