

MONTHLY FINANCE RECONCILIATION

Presented to the Council 8th Feb 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	£1,723.97
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
SLCC Membership (RFO) (1/3rd annual cost)	£63.92
OSMCC243 - JR- Refunded Bond	£100.00
OSMCC240 - SH - Refunded Bond	£100.00
Staff Expenses January	£1,607.00
Giftboxes & Wrap for carol service	£47.00
Tennis Club LTA Registration	£136.00

£33,680.99

Less - Payments due

Direct Debits for Jan 2024

Cardiff Council Tax	£510.00
Welsh Water	£89.50
EDF Energy - Gas V Hall	£1,252.10
EDF Energy - Elec V Hall	£158.37
EDF Energy - Elec Playing Fields	£32.00
Talk Talk	£30.84

Direct Debits for Feb 2024

Cardiff Council Tax	£0.00
Welsh Water	£89.50
EDF Energy - Gas V Hall	£187.22
EDF Energy - Elec V Hall	£178.00
EDF Energy - Elec Playing Fields	£32.00
Talk Talk	£30.84

£2,590.37

Additional Cheques to be approved 8Feb

Tennis Club - Summer Leagues Entry Fee	£140.00
Amazon Payments UK Ltd - Printer Ink	£35.95
Arco Ltd - Cleaning Products	£123.54
Arco Ltd - Hoover & Extension Lead	£216.73
CW - OSMCC245 returned bond 1Feb	£100.00
SS - OSMCC247 returned bond 4Feb	£92.50
CC - OSMCC246 returned bond 8Feb	£100.00
CE - OSMCC249 returned bond 17Feb	£100.00
Tree Survey Fee for Planning App	£280.00
Staff Expenses Jan	£63.98
Caretaker Expenses Jan	tbc
PHS Group - Annual waste management charge	£540.83
Cardiff Treescapes - remedial works as per survey	£3,102.00
Staff Expenses Feb	£1,761.82
JRees Electrical Ltd - Emergency lighting repair	£96.55
Cardiff Council Planning Application Submission Fee	£460.00

Total Outgoings

£9,804.27

£23,876.72

Plus Receipts - to clear into account**Voucher**

Village Hall Hire - OSMVA Table Tennis Dec		£180.00
Village Hall Hire - Entertainers Dec	101008	£45.00
Village Hall Hire - Brownies Dec	101008	£45.00
Village Hall Hire - Guides Dec		£15.00
Village Hall Hire - Rainbows Dec	101008	£45.00
Village Hall Hire - OSMVA Dec		£15.00
Village Hall Hire - Gardening Dec		£15.00
Burial Fees - Plot No 40	101009	£380.00
Transfer from Tennis Club Account (Staff Wages Cleaner Nov)	Transfer	£58.10
Transfer from Tennis Club Account - Staff wages Nov (Caretaker)	Transfer	£64.08
Transfer from Tennis Club Account - Staff wages Oct (Backpay)	Transfer	£9.86
Transfer from Tennis Club Account - Ecology Survey	Transfer	£886.80
OSMCC243 Village Hall Hire Bond		£100.00
OSMCC240 Village Hall Hire & Bond	Transfer	£210.00
OSMCC241 Village Hall Hire	Transfer	£90.00
OSMCC245 Village Hall Hire & Bond	Transfer	£180.00
OSMCC246 Village Hall Hire & Bond		£150.00
OSMCC247 Village Hall Hire & Bond		£157.50
OSMCC249 Village Hall Hire & Bond		£187.50
Village Hall Hire - OSMVA Table Tennis Jan		£210.00
Village Hall Hire - Knit Stitch and Natter Jan		£75.00
Village Hall Hire - Entertainers Jan		£75.00
Village Hall Hire - Gardening Jan		£15.00
Village Hall Hire - Brownies Jan	101010	£60.00
Village Hall Hire - Rainbows Jan	101010	£60.00
Village Hall Hire - OSMVA Jan	101010	£30.00
Village Hall Hire - Guides Jan	101010	£45.00
HMRC VAT Reclaim Q3		£453.69
Transfer from Tennis Club Account (Staff Wages Cleaner Dec)	Transfer	£46.48
Transfer from Tennis Club Account (staff Wages Caretaker Dec)	Transfer	£48.06
Transfer from Tennis Club Account - Summer leagues competition fee	Transfer	£140.00
Transfer from Tennis Club Account - LTA Registration	Transfer	£136.00
Transfer from Tennis Club Account - Tree Survey Fee	Transfer	£280.00
Village Hall Hire - Entertainers Feb		£60.00
Village Hall Hire - OSMVA Feb		£195.00
Village Hall Hire - Brownies Feb		£60.00
Village Hall Hire - Guides Feb		£60.00
Village Hall Hire - Knit Stitch and Natter Feb		£60.00
Village Hall Hire - Rainbows Feb		£60.00
Village Hall Hire - Gardening Feb		£15.00

Closing balance as per cash book - 8/02/2024

£28,894.79

Business Reserve Account:**Balance 29 Dec 2023**

41,818.96

Closing Balance

41,818.96

Business Reserve Account: Tennis Club**Balance at 29 Dec 2023**

4,768.19

Plus Receipts and Payments - Nov/Dec/Jan - to clear into account

Transfer to Main for Staff Expenses Nov	-58.10
Transfer to Main - Staff Expenses	-64.08
Transfer to Main - Staff Expenses	-9.86
Transfer to Main - Ecology Survey	-886.80
1 x Membership @ £35 Dec (£33.73 after charges)	33.73
Coaching Fees Dec	38.50
1 x Membership @ £20 Jan (£19.17 after charges)	19.17
1 x Membership @ £30 Jan (£28.88 after charges)	28.88
Transfer to Main for Staff Wages Dec (cleaner)	-46.48
Transfer to Main - Staff Expenses Dec	-48.06
Transfer to Main - summer leagues competition fee	-140.00
Transfer to Main - LTA Registration	-136.00
Transfer to Main - Tree Survey Fee	-280.00
Coaching Fees Jan	73.50

Closing Balance

3,292.59

Total balances as at 8/02/2024

£74,006.34
