

MONTHLY FINANCE RECONCILIATION Aug-15

Current account

Opening balance at 1st August 2015

£

34,965.31

Less - Payments due

Direct Debits for August

| | £ |
|-------------------------------|--------|
| Cardiff Council - Council Tax | 482.00 |
| Voucher Statement Fee | 6.50 |
| Electricity - Village Hall | 80.00 |
| Electricity - Pavilion | 6.00 |
| Gas - Village Hall | 63.00 |
| Phone and Broadband rental | 34.80 |
| Welsh Water Rates | 49.50 |

Total Direct Debits

721.80

Cheques issued but not presented as at 31st July 2015:

| | £ |
|--|--------|
| One Voice Wales re Cllr James Training Course | 35.00 |
| Three Nations Ltd Ground maintenance re July | 494.50 |
| Kusten Vorland Ltd re Asbestos Survey Village Hall | 360.00 |
| Staff Expenses | 702.80 |
| AG Building Cleaning Village Hall July | 144.20 |
| Repyt of Hall Bond 24/25/26 July | 75.00 |

Note - cheques below in bold italic since approved & issued

| | |
|--|--------------|
| <i>Repayment of Hall Hire Bond re 1/8/2016</i> | <i>75.00</i> |
| <i>Repayment of Hall Hire Bond re 2/8/2015</i> | <i>75.00</i> |

Total cheque payments

1072.00

Total Outgoings

£1,793.80

Plus Receipts received:

£

| | |
|----------------------------------|-------|
| OSMWI TT & Meetings re Inv 15090 | 30.00 |
| Entertainers re Inv 15092 | 25.00 |

Total

55.00

Closing balance as per cash book - 12th August 2015

33,226.51

0

Business Reserve Account:

Opening Balance 1st April 2015
Interest included to 31st July 2015

6,647.80

1.51

Closing Balance

6,649.31

Total Bank balances

39,875.82

| | |
|---|----------|
| Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current. | £ |
| Three Nations Ltd re Jet Washing Tennis Courts | 180.00 |
| Carl's Bouncy Castles re Fun Day | 245.00 |

| | |
|--|----------|
| Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last meeting and current. | £ |
| MG TT | 5.00 |
| OSM TT Club re July 2015 | 45.00 |
| Entertainers re July 2015 | 20.00 |
| Hall Hire 28/8/2015 | 39.00 |
| Hall Bond 28/8/2016 | 75.00 |
| Ladies FC re AGM 17/7/2015 | 31.00 |
| OSMVA re Bouncy Castle proceeds on Fun Day | 123.80 |
| Hall Hire 2/8/2015 | 99.00 |
| Hall Bond 2/8/2016 | 75.00 |
| Hall Hire 29/8/2015 | 147.00 |
| Hall Bond 29/8/2016 | 75.00 |
| St. Edeyrn Burial plot costs | 210.00 |

| | |
|--------------|---------------|
| Total | 944.80 |
|--------------|---------------|
