

## MONTHLY FINANCE RECONCILIATION September 2015

<b>Current account</b>		£
Opening balance at 1st September		<b>32,307.01</b>
<b><u>Less - Payments due</u></b>		
<b>Direct Debits for September</b>	£	
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	
<b>Total Direct Debits</b>	<b>721.80</b>	
<b>Cheques issued but not presented as at 31st August 2015:</b>	£	
Staff Expenses	716.36	
<i>Note - cheques below in bold italic since approved &amp; issued</i>		
<b><i>Repyt of Hall Bond re 29/8/2015</i></b>	<b>75.00</b>	
<b><i>Repyt of Hall Bond re 30/8/2015</i></b>	<b>75.00</b>	
<b>M C Baker Electrical re Annual Electrical Tests</b>	<b>720.00</b>	
<b>Three Nations Ltd Ground maintenance re August 2015</b>	<b>494.50</b>	
<b>AG Building re Cleaning Village Hall August 2015</b>	<b>115.36</b>	
<i>Cheques below to be approved &amp; issued</i>		
<b><i>Clerk Expenses re Printer purchase, mobile top up + mileage</i></b>	<b>85.18</b>	
<b>Total cheque payments</b>	<b>2281.40</b>	
<b>Total Outgoings</b>		<b>£3,003.20</b>
<b>Plus Receipts received:</b>	£	
<b>OSMWI TT &amp; Meetings re Inv 15090</b>	<b>25.00</b>	
<b>Total</b>		<b>25.00</b>
<b>Closing balance as per cash book - 9th September 2015</b>		<b>29,328.81</b>
	0	
<b>Business Reserve Account:</b>		
<b>Opening Balance 1st April 2015</b>		<b>6,647.80</b>
Interest included to 31st August 2015		1.81

**Closing Balance**

6,649.61

**Total Bank balances**

35,978.42

**Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current.**

£

**Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last report and current.**

£

OSM TT Club

45.00

OSM WI /TT

25.00

**Total**

70.00