

MONTHLY FINANCE RECONCILIATION Jul-15

Current account

Opening balance at 1st July 2015 £
37,410.87

Less - Payments due

Direct Debits for July	£
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 30th June 2015:

	£
A G Property Maintenance Cleaning re June	115.36
Three Nations Ltd Ground maintenance re June	494.50
Staffing Costs	771.30
Fields in Trust Annual Subscription	50.00
Cardiff Council - Village Hall 6 months rent to 25/12/2015	92.50

Note - cheques below in bold italic remain to be approved

<i>Repayment of Hall Hire Bond re 27/6/2015</i>	75.00
<i>Post Office re Payment first quarter PAYE</i>	461.40

Total cheque payments 2060.06

Total Outgoings £2,781.86

Plus Receipts received: £ **Paying in Slip**

Total 0.00

Closing balance as per cash book - 9th July 2015 34,629.01

0

Business Reserve Account:

Opening Balance 1st April 2015	<u>6,647.80</u>
Interest included to 30th June 2015	<u>0.62</u>
Closing Balance	<u>6,648.42</u>

Total Bank balances 41,277.43

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

	£	Date
Peter Morgan - Internal Audit 2014-15	163.50	11/06/2015
Rhiwderin Plumbing & Heating re Annual Gas Test	245.00	11/06/2015

Cancelled cheque		
Staffing expenses re June 2015 Mobile Phone/Mileage Expenses	26.10	11/06/2015
Jansen Display re Notice board at Playing Fields	98.94	11/06/2015

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

	£	Date
OSMVA Hall Hire re 14/055	25.00	15/06/2015
OSMVA Hall Hire re 14/068	20.00	15/06/2015
OSMVA Hall Hire re 15/095	10.00	15/06/2015
Entertainers Hall Hire May re 15/081	35.00	23/06/2015
Brownies Hall Hire June/July re 15/086	35.00	23/06/2015
Guides Hall Hire June/July re 15/087 adj.	30.00	23/06/2015
OSMWI TT Hall hire re 15/078	25.00	23/06/2015
OSMWI TT Hall Hire re 15/082	30.00	23/06/2015
OSM TT CLUB Hall Hire re 15/079	45.00	10/06/2015

Total	255.00	
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