

November 2014
Apr-15

Current account

Opening balance at 1st April 2015 £
24,478.06

Less - Payments due

Direct Debits for April:	£
Cardiff Council - Council Tax	482.00
Voucher Statement Fee	6.50
Electricity - Village Hall	71.00
Electricity - Pavilion	6.00
Gas - Village Hall	50.00
Phone and Broadband rental re March 2015	34.80
Welsh Water rates	70.50
Cardiff Council - Waste Management Quarterly	189.50

Total Direct Debits **910.30**

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

	£
Cardiff CC Pest Control	378.00
SLCC Membership 2015-16 re Clerk	103.00
Three Nations Ltd	10734.00
Three Nations Ltd	494.50
AG Property Maintenance	115.36
Staff Expenses	702.62
Cllr. D Stroud	169.70

Note - cheques in bold italic remain to be approved

<i>Repayment of Hall bond 4/4/2015</i>	75.00
<i>Repayment of Hall bonds 11/4/2015</i>	125.00
<i>PAYE Final payment of 2014/15</i>	432.68
<i>** D Stroud re Village Hall add.keys</i>	12.00
<i>** R James re Additional key for gate</i>	6.00
<i>** Staff expenses - stamps & mobile</i>	17.44
<i>** Staff - Stamps £15.12 & Mileage (46 mls * 45p) Usk re H & S</i>	35.82

Total cheque payments **13401.12**

Total Outgoings **£14,311.42**

Plus Receipts received:

	£
Precept Monies	26300.00
Funeral Services	65.00
Private Hall Hire	27.00
Hall Hire	15.00
Hall Hire Bond	75.00
Entertainers - March	40.00
Brownies - April/May	30.00
OSMVA Table Tennis/Meetings re March	45.00
Table Tennis Club (MG) - Feb/March	40.00

26,637.00

Closing balance as per cash book - 23rd April 2015 **36,803.64**

Business Reserve Account:

Opening Balance 1st April 2015	6,647.80
Interest included to 31st March 2015	0.00
Closing Balance	6,647.80

Total Bank balances

43,451.44

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

£

Ministry of Grounds - Rebuilding of Church boundary wall	311.00
Cllr R James - Purchase of lighting tubes	66.73
Three Nations Ltd re Additional works on toilet upgrade	1200.00
Three Nations Ltd re External handrail work at Village Hall	312.00

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

£

Private Hall Hire	51.00
Private Hall Hire	60.00
Hall Bond	75.00
Private Hall Hire	24.00
Hall Bond	75.00
Private Hall Hire	40.00
Bar Bond	50.00
Bar Use	50.00
Hall Hire - OSMAG	15.00
Wayleave Annual Rent	60.00
OSM Village Assoc re Toilet Upgrade	9000.00
Transfer from Business Reserve to Current Account	3000.00

Total**12500.00**
