

MONTHLY FINANCE RECONCILIATION REPORT

Feb-15

Current account		£
Opening balance at 1st February 2015		18,661.05
<u>Less - Payments due</u>		
Direct Debits for February:	£	
Voucher Statement Fee	6.50	
Electricity - Village Hall	71.00	
Electricity - Pavilion	6.00	
Gas - Village Hall	82.00	
Phone and Broadband rental	34.80	
Welsh Water rates	70.50	
Total Direct Debits		270.80
Cheques issued but not presented as at 31st January 2015:	£	
Staff Expenses	675.40	
One Voice Wales - Training course - Clerk	30.00	
Cllr. Rees - Rosebowl reimbursement re Grimes Engravers	28.80	
<i>Note - cheques in bold italic remain to be approved and signed</i>		
<i>A Pearson re Remedial Electrical Works Village Hall</i>	889.20	
<i>Three Nations Ltd re Grounds Maintenance January</i>	494.50	
<i>AG Property Maintenance - Cleaning Village Hall January</i>	144.20	
<i>**Staff - Expenses Phone/stamps/mileage</i>	51.63	
<i>**Staff Expenses - Mileage on training courses</i>	13.05	
<i>** To be agreed at the meeting</i>		
Total cheque payments		2,326.78
Total Outgoings		£2,597.58
Plus Receipts received:	£	
Private Hall Bookings	31.00	
Private Hall Bookings	39.00	
Entertainers Hall Hire - January 2015	15.00	
Total income		£85.00
 Closing balance as per cash book - 12th February 2015		16,148.47

Business Reserve Account:

Opening balance at 1st 2014 November (quarterly statements)	<u>9,646.22</u>
Interest estimated for January 2015	<u>0.41</u>
Closing Balance	<u>9,646.63</u>
Total Bank balances	<u>25,795.10</u>

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

	£	Date
None		

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

	£	Date
Private Hall Hire	15.00	19/01/2015
Private Hall Hire	39.00	20/01/2015
Private Hall Hire	87.00	20/01/2015
OSMWI TT Hall Hire - Aug/Sept/Oct/Nov/Dec adjustments	100.00	26/01/2015
OSMVA TT Hall Hire - January	40.00	06/01/2015
MG - Table Tennis Hall Hire - December	20.00	14/01/2015
Total	<u>301.00</u>	