

MONTHLY FINANCE RECONCILIATION

Presented to the Council 11th Feb 2021

Current account

Closing bank balance as at 29th Jan 2021 **£37,314.44**

Outstanding chqs as at 29/01/2021

	£	
D Matthews - Combination Padlock	46.43	
G Hassan - Gifts for volunteers	20.00	
Cardiff Council Half yearly rent village hall	92.50	
Audit Wales - Audit of accounts 2019/20	260.4	
Stephen Jones Electrics - replacement of faulty smoke detector village hall	58.00	
Shelley Signs Replacement noticeboard door for St Ederyns	198.00	
Staff Expenses Dec & Jan	489.28	
		£36,149.83

Less - Payments due

Direct Debits for Feb 2021

Welsh Water	18.00	
E-On	108.00	
EDF Energy	77.00	
EDF Energy	5.00	
Talk Talk	30.00	
	238.00	

Additional cheques to be approved on 11Feb

Staff Expenses Jan	20.40	
Clerk Expenses Jan	tbc	
PHS Group Annual Bill Feb 2021-22	398.80	*Queried
D Stroud - Cleaning Products	19.10	
Shelley Signs - village hall noticeboard	1860.00	
SLCC Annual subscription for RFO - 1/3rd share of cost	59.33	

Total Outgoings

2595.63

£33,554.20

Plus Receipts received - to be banked

Eon - Refund on Gas Bill for Village Hall **Paying in Slip**
d/c 635.52

Closing balance as per cash book - 11/02/2021

34,189.72

Business Reserve Account:

Opening Balance 30th Nov 2020	6,679.65
Interest to 31st Dec 2020	0.06
Interest to 29th Jan 2021	0.05
Closing Balance	6,679.76

Total balances as at 11/02/2021

40,869.48