

MONTHLY FINANCE RECONCILIATION

Presented to the Council 9th Sept 2021

Current account

Closing bank balance as at 27th Aug 2021 **£68,308.56**

Outstanding chqs as at 27/08/2021

	£	Chq No.
Cardiff Council Annual Pest Control Contract	450.00	4456
Dale Johnston - Painting of Benches	120.00	4458
Stephen Jones Electrical - Supply to Tennis Courts Gate	490.00	4463 *cheque returned by bank to be rewritten
Stephen Jones Electrical - Additional H&S Works supply to Tennis Courts Gate	200.00	4464
		£67,048.56

Less - Payments due

Direct Debits for Aug 2021

EDF Energy 13.00

Direct Debits for Sept 2021

Welsh Water 11.00

E-On 9.00

EDF Energy 13.00

EDF Energy 5.00

Talk Talk 21.60

72.60

Cheques to be approved 9Sept

W James - Burial Fee Plot V44A Additional Inscription 25.00

W James - Burial Fee Plot CR20 Interment of Ashes 75.00

Staff Expenses July & August 1018.92

HMRC PAYE Q2 447.40

G Hassan - Toilet Brushes for village hall 9.45

Procut Tree Services - 2nd installment grass cutting contract 1607.50

Greenleif Landscapes - Village Hall Car Park 5090.00

W James - Refurbishment of bench 1 170.00

W James - Refurbishment of bench 2 170.00

W James - Refurbishment of bench 3 170.00

One Voice Wales - code of conduct training 30.00

Total Outgoings **8885.87**

£58,162.69

Plus Receipts received - to clear into account

31/8 Tennis Club Membership d/c 30.00

28/8 Tennis Club Membership d/c 30.00

6/9 Tennis Club Membership d/c 30.00

9/8 Tennis Club Membership d/c 30.00

Closing balance as per cash book - 09/09/2021 **58,282.69**

Business Reserve Account:

Opening Balance 30th June 2021 **6,680.04**

Interest to 30th July 2021 0.06

Closing Balance **6,680.10**

Total balances as at 09/09/2021 **64,962.79**