

## MONTHLY FINANCE RECONCILIATION

Presented to the Council 14th Oct 2021

### Current account

Closing bank balance as at 30th Sep 2021 **£64,270.09**

### Outstanding chqs as at 30/09/2021

	£	
Cardiff Council Annual Pest Control Contract	450.00	
G Hassan - Toilet Brushes for village hall	9.45	
Greenleif Landscapes - Village Hall Car Park	5090.00	
One Voice Wales - code of conduct training	30.00	
		<b>£63,820.09</b>

### Less - Payments due

#### Direct Debits for Oct 2021

Welsh Water	11.00
E-On	9.00
EDF Energy	13.00
EDF Energy	10.00
Talk Talk	24.00
	<u>67.00</u>

### Additional Cheques to be approved 14Oct

Procut - removing brambles and weeding	50.00
Fields in Trust Membership Annual Renewal	65.00
Burial Fees Admin Charge - Plot W25 Additional Inscription	25.00
Burial Fees Admin Charge - Plot U16 Headstone	25.00
Staff Expenses - Sept	50.28
CIA Fire and Security - Tennis Court Gates Installation	7140.00
CIA Fire and Security - Tennis Court Gates SmartAccess Annual Contract	721.68
<b>Total Outgoings</b>	<u><b>8143.96</b></u>

**£55,676.13**

### Plus Receipts received - to clear into account

Burial Fees - Plot W25 Additional Inscription	120.00
Burial Fees - Plot U16 Headstone	215.00

Closing balance as per cash book - 14/10/2021

**56,011.13**

### Business Reserve Account:

#### Opening Balance 30th July 2021

Interest to 30th Aug 2021	0.06
Interest to 30th Sep 2021	0.06

**Closing Balance**

**6,680.22**

**Total balances as at 14/10/2021**

**62,691.35**