

MONTHLY FINANCE RECONCILIATION

Presented to the Council 11th Nov 2021

Current account

Closing bank balance as at 29th Oct 2021 **£59,279.13**

Outstanding chqs as at 29/10/2021

	£	
Cardiff Council Annual Pest Control Contract	450.00	
G Hassan - Toilet Brushes for village hall	9.45	
Procut - removing brambles and weeding	50.00	
Roofing Matters Ltd - Roof Inspection	100.00	
D Rees - Village Hall postbox	40.00	
		£58,629.68

Less - Payments due

Direct Debits for Nov 2021

Welsh Water	11.00
E-On	9.00
EDF Energy	13.00
EDF Energy	10.00
Talk Talk	24.00
	67.00

Additional Cheques to be approved 11Nov

Staff Expenses Oct	376.57
Arco Order - Handtowels	43.19
Arco Order - Soap & Disinfectant	31.57
Stephen Jones - External Electrical Light Replacement	140.00
Greenleif Landscapes - Drainage works carpark	280.00
Total Outgoings	938.33

£57,691.35

Plus Receipts - to clear into account

Guides - Sept Hall Bookings	45.00
Guides - Oct Hall Bookings	45.00
Entertainers - Oct Hall Bookings	90.00

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

57,871.35

Business Reserve Account:

Opening Balance 30th Sep 2021

Interest to 30th Oct 2021

Closing Balance

6,680.22

0.05

6,680.27

Total balances as at 11/11/2021

64,551.62