

MONTHLY FINANCE RECONCILIATION

Presented to the Council 13th Jan 2022

Current account

Closing bank balance as at 30th Dec 2021 £56,688.81

Outstanding chqs as at 30/12/2021

	£	
Cardiff Council Annual Pest Control Contract	450.00	
Stephen Jones - External Electrical Light Replacement	140.00	
Arco - Hand Sanitiser	21.53	
Arco - Bleach	3.22	
Arco - Toilet Rolls	19.28	
SLCC Practitioners Conference - Clerks attendance with bursary	45.00	
SLCC Practitioners Conference - RFO attendance	90.00	
Staff Expenses	120.00	
		£55,799.78

Less - Payments due

Direct Debits for Jan 2022

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 13Jan

December payments

AP Higgs Locksmiths - emergency callout	40.00	
Rhys Welsh Ltd - Annual Website Hosting	354.00	
JR - Paint for pavillion	303.25	
R James - Remembrance Wreath	25.00	
G Hassan - Christmas Gift boxes	64.50	
W James - Burial Charges Admin Fee	80.00	
Stephen Jones - electrical works for damaged switch	192.00	
HMRC PAYE Q3	515.20	

January Payments

Fire Protection Online - Fire Extinguishers for Village Hall	99.49	
Cardiff Council - Half Yearly Ground Rent	92.50	
Procut Tree Services Grasscutting Contract Q3 Instalment	1607.5	
D Rees - Mince Pies for Carol Concert	9.48	
Staff Expenses	257.41	
Total Outgoings	2133.38	

£53,666.40

Plus Receipts - to clear into account

Village Hall Bookings -Jan-April 2022	120.00	
OSMVA Donation for paint for pavilion	250.00	
Village Hall Bookings - GHassan	60.00	
Village Hall Bookings - JM - Jan & Feb	90.00	
Village Hall Bookings - LM - Hall Bond	100.00	
Village Hall Bookings - LM- Jan & Feb	90.00	

Closing balance as per cash book - 13/1/2022

54,376.40

Business Reserve Account:

Opening Balance 30th Oct 2021

Interest to 30th Nov 2021 6,680.27

Closing Balance

0.06

6,680.33

Total balances as at 13/1/2022

61,056.73