

MONTHLY FINANCE RECONCILIATION

Presented to the Council 10th Feb 2022

Current account

Closing bank balance as at 28th Jan 2022 **£54,815.38**

Outstanding chqs as at 28/01/2022

	£	Chq No.
Cardiff Council Annual Pest Control Contract	450.00	4456
Stephen Jones - External Electrical Light Replacement	140.00	4499
SLCC Practitioners Conference - Clerks attendance with bursary	45.00	4510
SLCC Practitioners Conference - RFO attendance	90.00	4511
SLCC Annual Membership RFO - 50% shared costs	85.50	4531
Staff Expenses	120.00	4532
		£53,884.88

Less - Payments due

Direct Debits for Feb 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 10Feb

		Chq No.
AR James - Mince Pies for Carol Concert	9.48	
PHS Group - Waste Disposal	253.52	
AP Higgs Locksmiths - New Noticeboard Arcon House	200.00	
Batteries for smoke detectors	14.37	
Staff Expenses	43.28	
Staff Expenses	48.75	
Burial Fees Admin Fee	80.00	
Total Outgoings	716.40	

£53,168.48

Plus Receipts - to clear into account

Burial Fees new Plot	800.00
Karate Group - Key Bond & Hall Hire Feb & March	220.00
Little Fizz - Feb Hall Hire	90.00
Yoga - Feb & March Hall Hire	105.00
Funeral Service Hall Hire	160.00

Closing balance as per cash book - 10/2/2022 **54,543.48**

Business Reserve Account:

Opening Balance 30th Nov 2021

Interest to 31st Dec 2022	6,680.33
	0.06
Closing Balance	6,680.39

Business Reserve Account: Tennis Club

Balance at 10 Feb 2022 **0.00**

Total balances as at 10/2/2022 **61,223.87**