

## MONTHLY FINANCE RECONCILIATION

*Presented to the Council 10th Mar 2022*

### Current account

Closing bank balance as at 28th Feb 2022 £55,104.82

#### Outstanding chqs as at 28/01/2022

	£	
Cardiff Council Annual Pest Control Contract	450.00	
Stephen Jones - External Electrical Light Replacement	140.00	
AR James - Mince Pies for Carol Concert	9.48	
Burial Fees Admin Fee	80.00	
Shelley Signs - Noticeboard	1968.00	
Staff Expenses	878.24	
Hall Booking Refund & Key Bond	130.00	
		<b>£51,449.10</b>

#### Less - Payments due

##### Direct Debits for March 2022

Welsh Water	11.00	
E-On	9.00	
EDF Energy	13.00	
EDF Energy	10.00	
Talk Talk	24.00	
ICO Data Protection Fee	35.00	
	<u>102.00</u>	

#### *Additional Cheques to be approved 10Mar*

		Chq No.
Staff Expenses Feb	83.79	
Arco - Cleaning Products for Village Hall	73.20	
One Voice Wales Membership	724.00	
Cardiff Treescapes - Tree Survey	384.00	
Councillors Allowance - D Rees	150.00	
Councillors Allowance - AR James	150.00	
Councillors Allowance - J Williams	150.00	
Councillors Allowance - D Matthews	150.00	
Councillors Allowance - D Stroud	150.00	
Councillors Allowance - G Hassan	150.00	
Councillors Allowance - A Bishop	150.00	
Councillors Allowance - J Summers	150.00	
Councillors Allowance - J Croad	112.50	
Ivorfire Fire Inspection	216.00	
Procut Grass Cutting Contract Q4 Instalment	1607.50	
<b>Total Outgoings</b>	<u><b>4502.99</b></u>	

**£46,946.11**

#### Plus Receipts - to clear into account

Hall Hire - LM - Feb, March, April		240.00
Tennis club - Pay&Play - JS		5.00

Closing balance as per cash book - 10/3/2022 47,191.11

#### Business Reserve Account:

Opening Balance 31st Dec 2021		<u>6,680.39</u>
Interest to 31st Jan 2022		0.06
Interest to 28th Feb 2022		0.05
<b>Closing Balance</b>		<u><u>6,680.50</u></u>

#### Business Reserve Account: Tennis Club

Balance at 10 Feb 2022 0.00

*No Statement Received for March*

**Total balances as at 10/3/2022** 53,871.61