

## MONTHLY FINANCE RECONCILIATION

*Presented to the Council 14th April 2022*

### Current account

Closing bank balance as at 30th Mar 2022

**£52,238.45**

### Outstanding chqs as at 30/3/2022

	£	
Cardiff Council Annual Pest Control Contract	450.00	
Stephen Jones - External Electrical Light Replacement	140.00	
Staff Expenses	302.19	
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 - 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	
SLCC Annual Membership	134.00	
Staff Expenses	1266.28	
HMRC PAYE Q4	259.60	
Gallagher Insurance Brokers	1483.45	
D Rees - Deposit for Portaloo Hire	500.00	
Brandon Tool Hire - Portaloo Hire	240.00	
Blackwood Fires - Fire Extinguisher Service	62.40	
Stephen Jones - Emergency Electrical Light Repair	140.00	
		<b>£43,243.33</b>

### Less - Payments due

#### Direct Debits for April 2022

Council Tax	493.50
Welsh Water	11.00
E-On	9.00
EDF Energy	13.00
EDF Energy	10.00
Talk Talk	24.00
	<b>560.50</b>

#### Additional Cheques to be approved 14Apr

Limegreen - Boiler Service	186.00
W James - Burial Admin Fee - Plot S25A	80.00
W James - Burial Admin Fee - Plot W17	30.00
Staff Expenses March	189.25
Llewellyns Accountants - Payroll Services Annual Fee	264.00
Stephen Jones Electrician - PAT Testing Village Hall	170.00
W James - Replacement of Noticeboard	40.00
Blackwood Fires - Fire Extinguishers & Installation	253.56
<b>Total Outgoings</b>	<b>1773.31</b>

**£41,470.02**

### Plus Receipts - to clear into account

	Voucher	
Western Power Distribution - Lease	100957	60.00
Burial Fees - S25A	100957	370.00
Hall Hire - Entertainers - Feb	100958	120.00
Hall Hire - Guides	100958	60.00
Hall Hire - Rainbows	100958	75.00
Hall Hire - Brownies	100958	75.00
Hall Hire - Tai Chi	100959	140.00
Hall Hire - OSMVA	100960	30.00
Western Power Distribution - Wayleave	100960	39.55
Hall Hire - Karate	d/c	105.00
Hall Hire - Entertainers - March		75.00
Burial Fees - W17		225.00

Closing balance as per cash book - 14/4/2022

**42,844.57**

### Business Reserve Account:

Opening Balance 28th Feb 2022

**6,680.50**

Interest to 31st Mar 2022

**0.06**

**Closing Balance**

**6,680.56**

### Business Reserve Account: Tennis Club

Balance at 31 Mar 2022

**0.00**

#### Plus Receipts - to clear into account

Stripe - AB - Pay & Play	4.61
Stripe - RM - Pay & Play	4.61
Stripe - AF - Pay & Play	4.61
Stripe - JM - Pay & Play	4.61
Stripe - JM - Pay & Play	4.61
Membership - RG	20.00
	<b>43.05</b>

**Closing Balance**

Total balances as at 14/4/2022

49,568.18