

MONTHLY FINANCE RECONCILIATION

Presented to the Council 12th May 2022

Current account

Closing bank balance as at 29th Apr 2022 **£97,426.36**

Outstanding chqs as at 29/4/2022

| | £ | |
|---|--------|-------------------|
| Cardiff Council Annual Pest Control Contract | 450.00 | |
| Stephen Jones - External Electrical Light Replacement | 140.00 | |
| Staff Expenses | 532.60 | |
| Councillors Allowance - J Summers | 150.00 | |
| SLCC Annual Membership | 134.00 | |
| D Rees - Deposit for Portaloo Hire | 500.00 | *Cheque on hold |
| Brandon Tool Hire - Portaloo Hire | 240.00 | *Cheque on hold |
| Staff Expenses | 631.95 | |
| Blackwood Fires - Fire Extinguishers & Installation | 253.56 | |
| | | £94,394.25 |

Less - Payments due

Direct Debits for May 2022

| | |
|-------------|---------------|
| Council Tax | 498.00 |
| Welsh Water | 11.00 |
| E-On | 9.00 |
| EDF Energy | 13.00 |
| EDF Energy | 10.00 |
| Talk Talk | 24.00 |
| | 565.00 |

Additional Cheques to be approved 12May

| | | Chq No. |
|--|----------------|---------|
| SH Williams - Reimbursement of Jubilee Expenses | 214.43 | 4592 |
| D&S Fabrications Ltd - Repair of Church Gates | 1320.00 | |
| Staff Expenses April | 27.88 | |
| Staff Expenses March - Shortfall in Claim Amount | 5.40 | |
| Staff Expenses April | 26.55 | |
| Staff Expenses April | 19.50 | |
| RA - Returned Bond Hall Hire | 100.00 | |
| SRP - Returned Bond Hall Hire | 100.00 | |
| Arco - Soap | 15.08 | |
| Greenleif Landscapes - Noticeboard Installation | 280.00 | |
| Staff Expenses | 577.78 | |
| Staff Expenses | 463.00 | |
| Staff Expenses | 152.00 | |
| Staff Expenses | 120.00 | |
| Total Outgoings | 3986.62 | |

£90,407.63

Plus Receipts - to clear into account

| | Voucher | |
|---|---------|------------------|
| Village Hall Hire Rotary Club May | 100962 | 40.00 |
| Village Hall Hire April - Entertainers | 100962 | 60.00 |
| Village Hall Hire April - Brownies | 100963 | 30.00 |
| Village Hall Hire April - Rainbows | 100963 | 30.00 |
| Village Hall Hire May - Allotment AGM | | 152.50 |
| Village Hall Hire - Little Fizz | | 60.00 |
| Closing balance as per cash book - 12/5/2022 | | 90,780.13 |

Business Reserve Account:

| | |
|-------------------------------|-----------------|
| Opening Balance 31st Mar 2022 | 6,680.56 |
| Interest to 29th Apr 2022 | 0.46 |
| Closing Balance | 6,681.02 |

Business Reserve Account: Tennis Club

| | |
|--|---------------|
| Balance at 29 Apr 2022 | 91.18 |
| Plus Receipts - to clear into account | |
| Membership - RG | 20.00 |
| Membership - JC | 30.00 |
| Membership - HM | 28.91 |
| Membership - DD | 28.91 |
| Pay & Play HT | 4.61 |
| Membership - MB | 38.63 |
| Closing Balance | 242.24 |

Total balances as at 12/5/2022 **97,703.39**