

MONTHLY FINANCE RECONCILIATION

Presented to the Council 9th June 2022

Current account

Closing bank balance as at 30th May 2022 **£96,429.23**

Outstanding chqs as at 30/5/2022

	£	
Staff Expenses	672.10	
D Rees - Deposit for Portaloo Hire	500.00	
Brandon Tool Hire - Portaloo Hire	240.00	
D&S Fabrications Ltd - Repair of Church Gates	1320.00	
RA - Returned Bond Hall Hire	100.00	
Greenleif Landscapes - Noticeboard Installation	280.00	
		£93,317.13

Less - Payments due

Direct Debits for June 2022

Council Tax	498.00
Welsh Water	11.00
E-On	9.00
EDF Energy	13.00
EDF Energy	10.00
Talk Talk	27.00
	568.00

Additional Cheques to be approved 9June

Transfer to Tennis Club Account Tennis Club Income 2021-22	1088.83
D Rees - Jubilee purchases	315.29
J Rees - Leaflet Distribution	96.00
W James - Burial Admin Fees Plot X35	80.00
Procut - Grass Maintenance Q1 Instalment	2065.00
David Daley (Layte Arrival Band)	380.00
Mr Marvellous Jubilee Magician	175.00
YS - Returned Bond	100.00
W James - Pavilion Steps Repair	40.00
J Croad - Jubilee Balloons	46.94
A Hopewell-Ash Jubilee Event - Paper Roll	4.50
W James - GiftBags and Cake Toppers - Jubilee Event	27.87
Greenleif Landscapes - Flagpole	775.00
Arco Limited - Toilet Rolls and Bleach	23.51
Staff Expenses May	577.68
W James - Burial Fees Admin Fees Plot S/25B	80.00
1st St Mellons Scouts - duplication in pitch fees	25.00
Castleton Grow Your Own - Returned Hall Bond	100.00
Total Outgoings	6568.62

£86,748.51

Plus Receipts - to clear into account

	Voucher	
Village Hall Hire - June/July	480.00	
Jubilee Pitch Fees taken in cash on day of event	415.00	
Jubilee Event Donations at gate in cash	155.00	
Burial Fees Plot S/25B	800.00	
Transfer from Tennis Club Account for leaflet distribution	96.00	
Closing balance as per cash book - 9/6/2022		88,694.51

Business Reserve Account:

Balance 29th Apr 2022 **6,681.02**

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
Membership - CK	19.19
Pay & Play HT	4.61
Pay & Play GE	4.61
Pay & Play CR	4.61
Pay & Play JOD	4.61
Membership - EW	38.63
Pay & Play - JB	4.61
Transfer from Main Account Tennis Club Income 2021-22	1,088.83
Transfer to Main Account for Leaflet distribution	-96.00

Closing Balance **1,315.94**

Total balances as at 12/5/2022 **96,691.47**