

## MONTHLY FINANCE RECONCILIATION

*Presented to the Council 8th Sept 2022*

### Current account

Closing bank balance as at 30th Aug 2022 £85,256.65

### Outstanding chqs as at 30/8/2022

		£	
	Staff Expenses June/July		272.54
	Arco Ltd - Paper Towels and Hoover Bags		63.59
	Cardiff Treescapes -Remedial Works Inv 3252		3300.00
			<b>£81,620.52</b>

### Less - Payments due

#### Direct Debits for Sep 2022

Council Tax			498.00
Welsh Water			20.00
E-On - Gas V Hall			9.00
EDF Energy - Elec V Hall			156.00
EDF Energy - Elec Playing Fields			10.00
Talk Talk			27.00
			<u>720.00</u>

### Additional Cheques to be approved 8Sept

W V - Cancelled Booking OSMCC175			321.76
Staff Expenses July			275.97
CIA Fire and Security - Smart Access Annual Bill			744.00
J Rees - Electrical Inspection Village Hall and Playing Fields			1061.00
J Rees - Electrical Remedial Works following inspection			388.43
AP Higgs Locksmiths - Keys for finance cabinets			100.00
Arco - toilet rolls for village hall			25.16
Procut Q2 Grass Cutting Contract			2065.00
J M - Refund for returned hall keys - bond			100.00
<b>Total Outgoings</b>			<u><b>5801.32</b></u>

£75,819.20

Plus Receipts - to clear into account

Voucher

Closing balance as per cash book - 8/9/2022

75,819.20

### Business Reserve Account:

Balance 1st July 2022

6,682.16

Interest 29 July 2022

0.53

Closing Balance

6,682.69

### Business Reserve Account: Tennis Club

Balance at 1 Aug 2022

1,746.65

#### Plus Receipts - to clear into account

24 x Pay&Play@£5 (£4.61 after charges) AUG			110.64
3 x Pay&Play@£10 (£9.47 after charges) AUG			28.41
4 x Membership (New & Renewals)@£20 (£19.19 after charges) AUG			76.76
5 x Membership (New & Renewals)@£30 (£28.91 after charges) AUG			144.55
1 x Membership (New & Renewals)@£40 (£38.63 after charges) AUG			38.63
3 x Pay&Play@£5 (£4.61 after charges) SEPT			13.83
2 x Pay&Play@£10 (£9.47 after charges) SEPT			18.94
2 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT			38.38
8 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT			231.28
1 x Membership (New & Renewals)@£40 (£38.63 after charges) SEPT			38.63

Closing Balance

2,486.70

Total balances as at 8/9/2022

84,988.59