

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	
			£81,620.52

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		<u>27.00</u>	
		<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		<u>100.00</u>	
Total Outgoings		<u>5801.32</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

		<u>6,682.16</u>	
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