

MONTHLY FINANCE RECONCILIATION

Presented to the Council 12th Jan 2023

Current account

Closing bank balance as at 30th Dec 2022 £69,577.17

Outstanding chqs as at 30/12/2022

	£	Chq No.
OVW/SLCC Conference - Clerk & RFO	108.00	4689
Staff wages Dec	£821.00	4715,6,8
HMRC PAYE Q3	£611.85	4719
Rhys Welsh Ltd - Annual webhosting fee	£354.00	4720
S Armstrong - OSMCC185 - returned bond	£100.00	4721
S Samworth - OSMCC183 - returned bond	£100.00	4722
K Flay - OSMCC184 - returned bond	£100.00	4723
S Marshall - OSMCC187 - returned bond	£100.00	4724
Procut Tree Services - Trimming Village Hall trees	£250.00	4725
D Johnston - Caretaker workclothing & boots	£150.94	4726
P Jenkins - Christmas Chocolate Giftboxes	£22.97	4728
Shelley Signs - Noticeboard	£2,112.00	4729
		£64,746.41

Less - Payments due

Direct Debits for Jan 2023

Council Tax	498.00
Welsh Water	20.00
E-On - Gas V Hall	9.00
EDF Energy - Elec V Hall	176.00
EDF Energy - Elec Playing Fields	11.00
Talk Talk	27.00
	741.00

Additional Cheques to be approved 12Jan

		Chq No.
January Payments		
Clerk Expenses Nov	£45.28	
RFO Expenses Nov	£21.55	
Caretaker Expenses Nov	£33.27	
Clerk OT Nov - 5hrs	£75.80	
L Hope - OSMCC191 - returned bond	£100.00	
L Lemalan - OSMCC196 - returned bond	£100.00	
G Hassan - cups for carol service	£10.90	
R James - Padlocks	£23.38	
Clerk Expenses Dec	£9.89	
RFO Expenses Dec	£25.40	
Caretaker Expenses Dec	£117.00	
RFO SLCC annual membership (1/3rd cost shared with other councils)	£59.84	
Cardiff Council Half Yearly Ground Rent	£92.50	
Procut Tree Services - Q3 Grass Cutting Services	£2,065.00	
Tennis Club Post Winder	£37.69	
Burial Admin Fees - Plot X16	£80.00	
Total Outgoings	3638.50	

£61,107.91

Plus Receipts - to clear into account

	Voucher	
Entertainers - Hall Hire - Oct & Nov	100979	135.00
Rainbows - Hall Hire - Dec	100979	30.00
Brownies - Hall Hire - Dec	100979	30.00
Burial Fees - Plot X16		370.00

Closing balance as per cash book - 12/1/2023 **61,672.91**

Business Reserve Account:

Balance 30th Sept 2022	6,684.50
Interest 31 Oct 2022	2.18
Interest 30 Nov 2022	3.85
Interest 30 Dec 2022	4.40
Closing Balance	6,694.93

Business Reserve Account: Tennis Club

Balance at 30 Nov 2022	2,137.01
Plus Receipts - Dec	
1 x refunded membership	-30.00
2 x Pay&Play@£5 (£4.61 after charges) Dec	9.22
3 x Membership@£30(£28.91 after charges) Dec	86.73
Bank Interest	1.43
Closing Balance	2,204.39

Total balances as at 12/1/2023 **70,572.23**