

MONTHLY FINANCE RECONCILIATION

Presented to the Council 11th May 2023

Current account

Closing bank balance as at 28th April 2023 **£103,763.90**

Outstanding chqs as at 28/4/2023

	£	
Staff Expenses March	£113.88	
Arco Limited - Cleaning Products	£60.74	
Wales Audit Office - Audit Fees 2020/21	£200.00	
Planning Aid Wales - Training	£40.00	
Mr Marvellous - Coronation Party outstanding balance	£180.00	
One Voice Wales Training courses	£70.00	
OSMCC206 MM Bond Refund (pro-rata)	£85.00	
OSMCC207 AK Bond Refund	£100.00	
Staff Expenses April 2023	£1,174.00	
Cardiff Treescapes - Annual Tree Survey	£360.00	
Procut - Removing stumps from churchyard	£1,500.00	
		£99,880.28

Less - Payments due

Direct Debits for May 2023

Cardiff Council Tax	£510.00
Welsh Water	£20.00
Eon - Gas V Hall Final Payment	£1,687.38
EDF Energy - Gas V Hall	£100.00
EDF Energy - Elec V Hall	£176.00
EDF Energy - Elec Playing Fields	£22.00
Talk Talk	£27.95
	£2,543.33

Additional Cheques to be approved 11May

ME - OSMCC200 Returned Bond Hall Booking 7th May	£100.00
RC - OSMCC208 Returned Bond Hall Booking 22nd April	£100.00
J Rees Defibrillator Cabinet Installation	£449.94
Staff Expenses April 2023	£505.28
Limegreen - Gas Appliance Service	£60.00
Net World Sports Ltd - Tennis Balls for Competitions	£125.69
KN Office Supplies - confidential shredding	£24.00
	£3,908.24

Total Outgoings

£95,972.04

Plus Receipts - to clear into account

	Voucher	
Village Hall Hire Entertainers April	100989	£60.00
Village Hall Hire Rainbows April	100989	£15.00
Village Hall Hire Brownies April	100989	£30.00
Village Hall Hire Guides April	100990	£30.00
Grant from Persimmon Homes	cheque	£1,000.00
Village Hall Hire Jan - Guides	cheque	£60.00
Village Hall Hire March - Guides	cheque	£60.00
Hotline Branded Merchandise - credit for damaged mug	Transfer	£4.25
		£97,231.29

Closing balance as per cash book - 11/5/2023

Business Reserve Account:

Balance 28th Feb 2023	6,704.26
Interest March	5.69
Interest April	5.24
	6,715.19

Closing Balance

Business Reserve Account: Tennis Club

Balance at 28 April 2023	3,096.42
Plus Receipts and Payments - April	
5 x Pay&Play@£5 (£4.60 after charges) April	23.00
2 x Membership@£30 (£28.88 after charges) April	57.76
Coaching Fees April	22.25
	3,199.43

Closing Balance

Total balances as at 11/5/2023	£107,145.91
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