

MONTHLY FINANCE RECONCILIATION

Presented to the Council 9th March 2023

Current account

Closing bank balance as at 28th Feb 2023 £64,155.98

Outstanding chqs as at 28/2/2023

	£	
Staff Expenses Nov	£33.27	
G Hassan - cups for carol service	£10.90	
Hall openings	£117.00	
RFO SLCC annual membership (1/3rd cost shared with other councils)	£59.84	
Procut Tree Services - Q3 Grass Cutting Services	£2,065.00	
Tennis Club Post Winder	£37.69	
Staff Expenses Jan	£1,501.38	
Staff Expenses Dec - invoices	£33.01	
SLCC VAT Webinar for RFO	£36.00	
TCC Code of Conduct Training x 3 attendees	£60.00	
PHS Group - Waste Disposal Annual Fee	£486.80	
Burial Admin Fees - Plot W30B	£80.00	
Arco	£66.76	
Tennis Club - Team entry to competition	£80.00	
		£59,488.33

Less - Payments due

Direct Debits for March 2023

Welsh Water	£20.00
EDF Energy - Gas V Hall (3 Months Payments Dec - Feb)	£1,330.40
EDF Energy - Elec V Hall	£176.00
EDF Energy - Elec Playing Fields	£11.00
Talk Talk	£27.00
ICO - Data Controller fee	£35.00
	£1,599.40

Additional Cheques to be approved 9March

Staff Expenses Feb	200.00
Burial Admin Fees Plot X18/642	80.00
ClIr Allowance DR	150.00
ClIr Allowance RJ	150.00
ClIr Allowance JC	150.00
ClIr Allowance GH	150.00
ClIr Allowance AB	150.00
ClIr Allowance JS	150.00
ClIr Allowance AHA (pro-rata)	134.38
ClIr Allowance DB (pro-rata)	64.55
ClIr Allowance IBB (pro-rata)	64.55
ClIr Allowance JW (pro-rata)	15.21
Arco - Bins for tennis court	41.53
One Voice Wales Annual membership renewal	821.00
Insurance - Annual Renewal	1661.68
Mr Marvellous Booking Deposit - DRees reimbursement	70.00
One Voice Wales Code of Conduct Training	35.00
Procut - Clearing hedgerow St Ederyns Church	880.00
Procut Grass Maintenance contract Q4	2065.00
SLCC Annual Membership Clerk	139.00
NetWorldSports - tennis court signs	44.76
Q4 HMRC PAYE	791.54
Newsletter Printing	300.00
Limegreen Gas Appliance Service	90.00
Total Outgoings	9997.60

£49,490.73

Plus Receipts - to clear into account

	Voucher	
Burial Fees Plot W30B	100982	800.00
Burial Fees Plot X18/642	100982	80.00
Taichi April - July	100983	110.00
Rainbows Feb	100983	45.00
Brownies Feb	100983	45.00
OSMVA Jan	100983	15.00
Entertainers Feb		60.00
Guides Feb		45.00

Closing balance as per cash book - 9/3/2023
50,690.73

Business Reserve Account:

Balance 30th Dec 2022 **6,694.93**

Closing Balance
6,694.93

Business Reserve Account: Tennis Club

Balance at 1 Feb 2022 **2,576.94**

Plus Receipts - Feb

6 x Pay&Play@£5 (£4.61 after Charges) Feb	27.66
3 x Membership@£30 (£28.91 after charges) Feb	86.73
2 x Membership@£30 (£28.91 after charges) March	57.82
Coaching Fees Feb	123.50

Closing Balance
2,872.65

Total balances as at 9/3/2023 **£60,258.31**