

## MONTHLY FINANCE RECONCILIATION

*Presented to the Council 8th June 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	£1,709.28	
Cardiff Treescapes - Annual Tree Survey	£360.00	
Procut - Removing stumps from churchyard	£1,500.00	
MA - OSMCC200 Returned Bond Hall Booking 7th May	£100.00	
RB - OSMCC208 Returned Bond Hall Booking 22nd April	£100.00	
J Rees Defibrillator Cabinet Installation	£449.94	
Limegreen - Gas Appliance Service	£60.00	
Net World Sports Ltd - Tennis Balls for Competitions	£125.69	
KN Office Supplies - confidential shredding	£24.00	
Arco Ltd - Cleaning Products	£62.14	
Llewellyns Payroll Services	£276.00	
Staff Expenses May	£1,340.72	
Coronation Party Expenses - GH	£69.58	
Coronation Party Expenses - DB	£27.46	
Coronation Party Expenses - DR	£306.84	
		<b>£96,402.63</b>

#### 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

##### Direct Debits for June 2023

Cardiff Council Tax	£510.00
Welsh Water	£20.00
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
	<b>£3,399.28</b>

#### Additional Cheques to be approved 8June

Staff Expenses May	£260.87
Caretaker Expenses May	tbc
Amazon Business - Printer Ink	£21.42
Amazon Business - Laminator & Pouches	£31.90
J Rees Electrical PAT Testing	£78.00
Internal Auditor	£180.00
OSMCC210 Returned Bond - JW	£100.00
Procut - Q1 installment grass cutting contract	£2,065.00
Greenleif - Replacement paving and Pillar repair St Edeyrns	£1,326.00
Burial Admin Fees - Plot W14	£30.00
Burial Admin Fees - Plot X31	£80.00
<b>Total Outgoings</b>	<b>£7,572.47</b>

**£88,830.16**

#### Plus Receipts - to clear into account

Village Hall Hire Entertainers April	£60.00
Village Hall Hire Rainbows April	£15.00
Village Hall Hire Brownies April	£30.00
Village Hall Hire Guides April	£30.00
Grant from Persimmon Homes	£1,000.00
Village Hall Hire Jan - Guides	£60.00
Village Hall Hire March - Guides	£60.00
Hotline Branded Merchandise - credit for damaged mug	£4.25
Village Hall Hire April - OSMVA	£30.00
Eon Next Village Hall Gas Credit Refund	£495.94
OSMCC210 - Hall Hire & Bond	£205.00
Village Hall Hire OSMVA Table Tennis April	£105.00
Burial Fees - Plot W14	£125.00
Burial Fees - Plot X31	£330.00
Village Hall Hire - OSMVA Table Tennis May	£120.00
Village Hall Hire - Brownies May	£75.00
Village Hall Hire - Guides May	£75.00
Village Hall Hire - Knit, Stitch and Natter May	£75.00
Village Hall Hire - Rainbows May	£60.00
Village Hall Hire - Entertainers May	£75.00
Village Hall Hire - Gardening Group May	£15.00
Village Hall Hire - OSMVA May	£30.00
<b>Closing balance as per cash book - 08/06/2023</b>	<b>£91,905.35</b>

#### Business Reserve Account:

Balance 28th April 2023 **6,715.19**

**Closing Balance**

**6,715.19**

#### Business Reserve Account: Tennis Club

<b>Balance at 28 April 2023</b>	<b><u>3,096.42</u></b>
<b>Plus Receipts and Payments - April</b>	
20 x Pay&Play@£5 (£4.60 after charges) May	92.00
3 X Pay&Play@£10 (£9.46 after charges) May	28.38
3 X Membership@£20 (£19.17 after charges) May	57.51
5 x Membership@£30 (£28.88 after charges) May	144.40
1 X Membership@£40 (£38.59 after charges) May	38.59
Coaching Fees April	22.25
Coaching Fees May	107.50
2 x Pay&Play@£5 (£4.60 after charges) June	9.20
1 X Pay&Play@£10 (£9.46 after charges) June	9.46
1 x Membership@£30 (£28.88 after charges) June	28.88
<b>Closing Balance</b>	<b><u>3,634.59</u></b>
<b>Total balances as at 8/6/2023</b>	<b><u>£102,255.13</u></b>