

## MONTHLY FINANCE RECONCILIATION

*Presented to the Council 13th July 2023*

### Current account

Closing bank balance as at 30th June 2023 £94,764.21

### Outstanding chqs as at 30/6/2023

	£
Procut - Removing stumps from churchyard	£1,500.00
Painting Gates - V Hall & Pavilion	£860.00
Staff Expenses May	£336.73
Refund for cancelled Booking OSMCC198	£320.00

### Less - Payments due

#### Direct Debits for July 2023

Cardiff Council Tax	£510.00
Welsh Water	£89.50
EDF Energy - Gas V Hall	£429.00
EDF Energy - Elec V Hall	£210.00
EDF Energy - Elec Playing Fields	£22.00
Talk Talk	£30.84
	£1,291.34

### Additional Cheques to be approved 13July

W James Burial Admin Fees Plot W30A	£80.00	
W James Burial Admin Fees Plot W30A1	£80.00	
Staff Expenses June	£102.21	
Cardiff Council half yearly ground rental	£92.50	
KN Office Supplies - Confidential document shredding	£17.82	
OSMCC214 - Returned Bond - 20July	£100.00	*on hold till after booking
OSMCC217 - Returned Bond - 23July	£100.00	*on hold till after booking
OSMCC218 - Returned Bond - 19Aug	£100.00	*on hold till after booking
OSMCC211 - Returned Bond - 5Aug	£100.00	*on hold till after booking
	£2,063.87	

### Total Outgoings

-£2,063.87

### Plus Receipts - to clear into account

Village Hall Hire - OSMVA May	£30.00
Village Hall Hire - OSMVA Table Tennis June	£120.00
Village Hall Hire - Brownies June	£60.00
Village Hall Hire - Guides June	£45.00
Village Hall Hire - Rainbows June	£60.00
Village Hall Hire - Entertainers June	£60.00
Village Hall Hire - Tai Chi Sept-Dec OSMCC216	£130.00
	£1,558.87

Closing balance as per cash book - 13/07/2023

### Business Reserve Account:

#### Balance 28th April 2023

interest 31May2023	6.52
Interest 30Jun2023	6.35

### Closing Balance

6,728.06

### Business Reserve Account: Tennis Club

#### Balance at 31 May 2023

3,385.01

#### Plus Receipts and Payments - May/June/July

5 x Pay&Play@£5 (£4.60 after charges) May	23.00
1 X Pay&Play@£10 (£9.46 after charges) May	9.46
2 X Membership@£20 (£19.17 after charges) May	38.34
Coaching Fees April	22.25
Coaching Fees May	107.50
29 x Pay&Play@£5 (£4.60 after charges) June	133.40
1 x Pay&Play@£5 (Refunded) June	-5.00
3 X Pay&Play@£10 (£9.46 after charges) June	28.38
1 x Membership@£30 (£28.88 after charges) June	28.88
1 x Membership@£30 (Refunded) June	-30.00
Coaching Fees June	108.25
Transfer to Main Account - Tennis Balls	-125.69
Transfer to Main Account - Laminator	-31.90
4 x Pay&Play@£5 (£4.60 after charges) July	18.40
1 x Membership@£30 (£28.88 after charges) July	28.88
	3,739.16

### Closing Balance

3,739.16

### Total balances as at 13/7/2023

£8,908.35