## MONTHLY FINANCE RECONCILIATION

Presented to the Council 9th Nov 2023

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Current account		
Closing bank balance as at 30th Oct 2023		£80,603.12
Outstanding chqs as at 30/10/2023	£	Chq No.
Transfer to Tennis Acc - Tennis Wales Grant	£500.00 £144.00	TFR 4900
SLCC Enterprises Ltd - Conference Fees Clerk & RFO JS - Returned Key Bond	£100.00	4900
Arco Ltd - Handgel and hand towels	£63.07	4903
Amazon - Printer Ink	£47.00	4904
OSMCC224 - LG - Returned Bond	£100.00	4906
Staff Expenses October	£1,140.16	4913/14
		£78,508.89
Less - Payments due		
Direct Debits for Nov 2023		
Cardiff Council Tax	£510.00	
Welsh Water	£89.50	
EDF Energy - Gas V Hall	£0.00	
EDF Energy - Elec V Hall	£150.00	
EDF Energy - Elec Playing Fields	£32.00	
Talk Talk	£30.84	
	£812.34	
Additional Cheques to be approved 9Nov		Chq No.
AM - OSMCC225 - 27Oct - Returned Bond	£100.00	Cliq No.
KR - OSMCC225 - 18Nov - Returned Bond	£100.00	
LG - OSMCC221 - 25Nov - Returned Bond	£100.00	
Caretaker Expenses Sept - Hall Opening	£20.00	
Arbtech - Ecology Survey	£886.80	
Staff Expenses Oct	£90.11	
Amazon Business - Orange Tennis Balls	£34.43	
Amazon Business - Green Tennis Balls	£36.76	
Amazon Business - Yellow Tennis Balls	£30.58	
TradeInn - Tennis Court ScoreBoards	£113.97	
Tennis Club Banner	£20.00	
Tennis Club LTA Registration Staff Expenses Oct & 2 hall openings	£136.00 £55.00	
Arco - Cleaning Products	£66.30	
Total Outgoings	£2,602.29	
Total Outgoings	£2,002.23	
	_	£75,906.60
Plus Receipts - to clear into account	Voucher	
Plus Receipts - to clear into account Village Hall Hire - OSMVA Sept	Voucher 101002	£15.00
		£15.00 £800.40
Village Hall Hire - OSMVA Sept	101002	
Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate)	101002 Transfer	£800.40
Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner)	101002 Transfer	£800.40 £41.68
Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct	101002 Transfer Transfer	£800.40 £41.68 £195.00
Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct Village Hall Hire - Brownies Oct	101002 Transfer Transfer 101001	£800.40 £41.68 £195.00 £60.00
Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct Village Hall Hire - Brownies Oct Village Hall Hire - Guides Oct	101002 Transfer Transfer 101001 101003	£800.40 £41.68 £195.00 £60.00 £60.00
Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct Village Hall Hire - Brownies Oct Village Hall Hire - Guides Oct Village Hall Hire - Suides Oct Village Hall Hire - Rainbows Oct	101002 Transfer Transfer 101001 101003 101001	£800.40 £41.68 £195.00 £60.00 £60.00 £60.00
Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct Village Hall Hire - Brownies Oct Village Hall Hire - Guides Oct Village Hall Hire - Rainbows Oct Village Hall Hire - Rainbows Oct Village Hall Hire - Entertainers Oct	101002 Transfer Transfer 101001 101003 101001	£800.40 £41.68 £195.00 £60.00 £60.00 £60.00 £120.00
Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct Village Hall Hire - Brownies Oct Village Hall Hire - Guides Oct Village Hall Hire - Rainbows Oct Village Hall Hire - Entertainers Oct Village Hall Hire - Entertainers Oct Village Hall Hire - OSMVA Oct	101002 Transfer Transfer 101001 101003 101001 101002	£800.40 £41.68 £195.00 £60.00 £60.00 £60.00 £120.00
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Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct Village Hall Hire - Brownies Oct Village Hall Hire - Guides Oct Village Hall Hire - Rainbows Oct Village Hall Hire - Entertainers Oct Village Hall Hire - Entertainers Oct Village Hall Hire - OSMVA Oct OSMCC227 Village Hall Hire & Bond Village Hall Hire - OSMVA Table Tennis Nov	101002 Transfer Transfer 101001 101003 101001 101002	£800.40 £41.68 £195.00 £60.00 £60.00 £120.00 £30.00 £155.00 £195.00
Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct Village Hall Hire - Brownies Oct Village Hall Hire - Guides Oct Village Hall Hire - Rainbows Oct Village Hall Hire - Entertainers Oct Village Hall Hire - Entertainers Oct Village Hall Hire - OSMVA Oct OSMCC227 Village Hall Hire & Bond Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - SMVA Table Tennis Nov Village Hall Hire - Knit, Stitch & Natter Nov	101002 Transfer Transfer 101001 101003 101001 101002 Transfer	£800.40 £41.68 £195.00 £60.00 £60.00 £120.00 £30.00 £155.00 £195.00
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Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct Village Hall Hire - Brownies Oct Village Hall Hire - Rainbows Oct Village Hall Hire - SoMVA Oct OSMCC227 Village Hall Hire & Bond Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Nainbows Nov Village Hall Hire - Sinti, Sittch & Natter Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Goudes Nov Village Hall Hire - Gardening Nov Closing balance as per cash book - 9/11/2023  Business Reserve Account: Balance 30th Sept 2023  Closing Balance  Closing Balance  Business Reserve Account: Tennis Club  Balance at 1 Nov 2023 Plus Receipts and Payments - Oct/Nov - to clear into account Coaching Fees Oct 2 x Membership@£35 (£33.73 after charges) Nov	101002 Transfer Transfer 101001 101003 101001 101002 Transfer 101004	£800.40 £41.68 £195.00 £60.00 £60.00 £60.00 £120.00 £30.00 £155.00 £195.00 £195.00 £60.00 £75.00 £60.00 £75.00 £60.00 £60.00 £195.00 £60.00 £195.00 £78,103.68
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Village Hall Hire - OSMVA Sept Transfer from Tennis Club Account (Smart Access Gate) Transfer from Tennis Club Account (Staff wages Sept Cleaner) Village Hall Hire - OSMVA Table Tennis Oct Village Hall Hire - Brownies Oct Village Hall Hire - Rainbows Oct Village Hall Hire - Rainbows Oct Village Hall Hire - Suides Nov Village Hall Hire - Suides Nov Village Hall Hire - Rainbows Nov Village Hall Hire - Rainbows Nov Village Hall Hire - Brownies Nov Village Hall Hire - Guides Nov Closing balance as per cash book - 9/11/2023  Business Reserve Account: Balance 30th Sept 2023  Closing Balance  Closing Balance  Business Reserve Account: Tennis Club  Balance at 1 Nov 2023  Plus Receipts and Payments - Oct/Nov - to clear into account Coaching Fees Oct 2 x Membership@£35 (£33.73 after charges) Nov Closing Balance	101002 Transfer Transfer 101001 101003 101001 101002 Transfer 101004	£800.40 £41.68 £41.68 £195.00 £60.00 £60.00 £60.00 £30.00 £120.00 £35.00 £155.00 £195.00 £60.00 £195.00 £60.00 £195.00 £60.00 £195.00 £60.00 £115.00 £78.103.68