

MONTHLY FINANCE RECONCILIATION

Presented to the Council 9th Nov 2023

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	TFR
SLCC Enterprises Ltd - Conference Fees Clerk & RFO	£144.00	4900
JS - Returned Key Bond	£100.00	4901
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	
KR - OSMCC205 - 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	
Tradelinn - Tennis Court ScoreBoards	£113.97	
Tennis Club Banner	£20.00	
Tennis Club LTA Registration	£136.00	
Staff Expenses Oct & 2 hall openings	£55.00	
Arco - Cleaning Products	£66.30	
Total Outgoings	£2,602.29	

£75,906.60

Plus Receipts - to clear into account

	Voucher	£
Village Hall Hire - OSMVA Sept	101002	£15.00
Transfer from Tennis Club Account (Smart Access Gate)	Transfer	£800.40
Transfer from Tennis Club Account (Staff wages Sept Cleaner)	Transfer	£41.68
Village Hall Hire - OSMVA Table Tennis Oct		£195.00
Village Hall Hire - Brownies Oct	101001	£60.00
Village Hall Hire - Guides Oct	101003	£60.00
Village Hall Hire - Rainbows Oct	101001	£60.00
Village Hall Hire - Entertainers Oct	101002	£120.00
Village Hall Hire - OSMVA Oct		£30.00
OSMCC227 Village Hall Hire & Bond	Transfer	£155.00
Village Hall Hire - OSMVA Table Tennis Nov		£195.00
Village Hall Hire - Knit, Stitch & Natter Nov		£75.00
Village Hall Hire - Rainbows Nov	101004	£60.00
Village Hall Hire - Entertainers Nov		£195.00
Village Hall Hire - Brownies Nov	101004	£60.00
Village Hall Hire - Guides Nov	101003	£60.00
Village Hall Hire - Gardening Nov		£15.00
Closing balance as per cash book - 9/11/2023		£78,103.68

Business Reserve Account:

Balance 30th Sept 2023 **6,751.42**

Closing Balance **6,751.42**

Business Reserve Account: Tennis Club

Balance at 1 Nov 2023 **4,934.26**

Plus Receipts and Payments - Oct/Nov - to clear into account

Coaching Fees Oct	116.00
2 x Membership@£35 (£33.73 after charges) Nov	67.46
Closing Balance	5,117.72

Total balances as at 9/11/2023 **£89,972.82**