

MONTHLY FINANCE RECONCILIATION

Presented to the Council 14th Dec 2023

Current account

Closing bank balance as at 30th Nov 2023

£44,550.45

Outstanding chqs as at 30/11/2023

	£	Chq No.
JS - Returned Key Bond	£100.00	4901
OSMCC224 - LG - Returned Bond	£100.00	4906
Returned Bond OSMCC225	£100.00	4915
Returned Bond OSMCC205	£100.00	4916
Returned Bond OSMCC221	£100.00	4917
Ecological Appraisal	£886.80	4918
Tennis Balls for Club (3 x orders)	£101.77	4919
Staff Expenses Oct	£75.00	4920
Cleaning Products	£61.20	4923
Staff expenses November	£527.49	4926/7
Hybrid Meeting Equipment	£336.99	4931
Refreshments for remembrance service event	£26.93	4933
Tennis Club Banner	£20.00	*awaiting invoice
Tennis Club LTA Registration	£136.00	*awaiting invoice
		£41,878.27

Less - Payments due

Direct Debits for Dec 2023

Cardiff Council Tax	£510.00
Welsh Water	£89.50
EDF Energy - Gas V Hall	£148.89
EDF Energy - Elec V Hall	£150.00
EDF Energy - Elec Playing Fields	£32.00
Talk Talk	£30.84
	£961.23

Additional Cheques to be approved 14Dec

	£	Chq No.
Burial Admin Fees Plot X18	£30.00	
Rhys Welsh Ltd - Annual webhosting renewal	£354.00	
Procut - Grass Cutting contract Q3 installment	£2,065.00	
Staff Expenses	£58.18	
Staff Expenses	£61.40	
Staff Expenses	tbc	
Arco - rock salt	£120.56	
Wales Audit Office - 22-23 Audit Fees	£200.00	
St Mellons Primary School - Christmas Tree grant	£400.00	
NR returned bond OSMCC239 - Dec 3rd	£85.00	*less 1hr hire charge owed
LG returned bond OSMCC234 - Dec 9th	£100.00	
LH returned bond OSMCC229 - Dec 10th	£100.00	
LR returned bond OSMCC236 - Dec 16th	£100.00	
BP returned bond OSMCC227 - Dec 17th	£100.00	
JS returned bond OSMCC238 - Dec 23rd	£100.00	*on hold till after booking
NR returned bond OSMCC235 - Dec 28th	£100.00	*on hold till after booking
JM returned bond OSMCC231 - Dec 30th	£100.00	*on hold till after booking
HMRC PAYE Q3	tbc	
	£5,035.37	

Total Outgoings

£36,842.90

Plus Receipts - to clear into account

	Voucher	£
Village Hall Hire - OSMVA Table Tennis Nov		£195.00
Village Hall Hire - Entertainers Nov		£195.00
Village Hall Hire - OSMVA Table Tennis Dec		£180.00
Village Hall Hire - Entertainers Dec		£45.00
Village Hall Hire - Brownies Dec		£45.00
Village Hall Hire - Guides Dec		£15.00
Village Hall Hire - Knit, Stitch and Natter Dec		£60.00
Village Hall Hire - Rainbows Dec		£45.00
Village Hall Hire - OSMVA Dec		£15.00
Village Hall Hire - Gardening Dec		£15.00
Village Hall Hire - Cubs, Scouts, Beavers Jan-Dec 2024		£1,260.00
Village Hall Hire - OSMCC234		£150.00
Village Hall Hire - OSMCC236		£195.00
Village Hall Hire - OSMCC238		£180.00
		£39,437.90

Closing balance as per cash book - 14/12/2023

Business Reserve Account:

Balance 30th Sept 2023

	6,751.42
Transfer from Main for Earmarked Reserve Pavilion Project	35,000.00
Bank Interest 31Oct	8.58
Bank Interest 30 Nov	10.84
	41,770.84

Closing Balance

Business Reserve Account: Tennis Club

Balance at 1 Dec 2023

Plus Receipts and Payments - Nov - to clear into account

Coaching Fees Nov	39.00
Transfer to Main for Staff Wages Nov (cleaner)	-52.65
	4,705.49

Closing Balance

Total balances as at 14/12/2023

£85,914.23