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 Returned Bond OSMCC205	£100.00 £100.00	4915 4916	
Returned Bond OSMCC221	£100.00	4917	
Ecological Appraisal	£886.80	4918	
Tennis Balls for Club (3 x orders) Staff Expenses Oct	£101.77 £75.00	4919 4920	
Cleaning Products	£61.20	4923	
Staff expenses November	£527.49	4926/7	
Hybrid Meeting Equipment	£336.99	4931 4933	
Refreshments for remembrance service event Tennis Club Banner	£26.93 £20.00	4933	*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 Lltd - Annual webhosting renewal Procut - Grass Cutting contract Q3 installment	£354.00 £2,065.00		
Staff Expenses	£2,065.00 £58.18		
Staff Expenses	£61.40		
Staff Expenses	tbc		
Arco - rock salt	£120.56		
Wales Audit Office - 22-23 Audit Fees St Mellons Primary School - Christmas Tree grant	£200.00 £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 BP returned bond OSMCC227 - Dec 17th	£100.00 £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
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th	£100.00 £100.00		
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3	£100.00 £100.00 tbc		*on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th	£100.00 £100.00		*on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3	£100.00 £100.00 tbc	£36,842.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3	£100.00 £100.00 tbc £5,035.37	£36,842.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3 Total Outgoings Plus Receipts - to clear into account	£100.00 £100.00 tbc		*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov	£100.00 £100.00 tbc £5,035.37	£195.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE 0.3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - OSMVA Table Tennis Dec	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Function of the Company o	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE G3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £60.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE 03 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Guides Dec Village Hall Hire - Kint, Sittch and Natter Dec Village Hall Hire - Kint, Sittch and Natter Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Roinbows Dec	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £45.00 £45.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE 0.3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brunniers Dec Village Hall Hire - Sownies Dec Village Hall Hire - Sindes Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Gardening Dec	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £60.00 £15.00 £15.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - SoMVA Table Tennis Dec Village Hall Hire - Brownies Dec Village Hall Hire - Stitch and Natter Dec Village Hall Hire - Sitch and Natter Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - SoMVA Dec Village Hall Hire - Some Seavers Jan-Dec 2024	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £45.00 £60.00 £15.00 £15.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE 0.3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brunniers Dec Village Hall Hire - Sownies Dec Village Hall Hire - Sindes Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Gardening Dec	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £60.00 £15.00 £15.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - SOMVA Table Tennis Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Stitch and Natter Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Cadening Dec Village Hall Hire - Cosmo Somo Beavers Jan-Dec 2024 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC236	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £45.00 £15.00 £15.00 £1,260.00 £1,260.00 £195.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - OSMVA Table Tennis Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Forwnies Dec Village Hall Hire - Forwnies Dec Village Hall Hire - Guides Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Rainbows Dec Village Hall Hire - CSMVA Dec Village Hall Hire - Gardening Dec Village Hall Hire - Guides Dec Village Hall Hire - OSMC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £45.00 £45.00 £15.00 £45.00 £15.00 £15.00 £15.00 £15.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - SOMVA Table Tennis Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Stitch and Natter Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Cadening Dec Village Hall Hire - Cosmo Somo Beavers Jan-Dec 2024 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC236	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £45.00 £15.00 £15.00 £1,260.00 £1,260.00 £195.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - SoMVA Table Tennis Dec Village Hall Hire - Streatheriners Dec Village Hall Hire - Brownies Dec Village Hall Hire - Streatheriners Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - CosmVA Dec Village Hall Hire - OSMVA Dec Village Hall Hire - CosmVA Dec Village Hall Hire - CosmVA Dec Village Hall Hire - CosmVA Dec Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £45.00 £15.00 £15.00 £1,260.00 £1,260.00 £195.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - SOMVA Table Tennis Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Stitch and Natter Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Cadening Dec Village Hall Hire - Cosmo Somo Beavers Jan-Dec 2024 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC236	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £45.00 £15.00 £15.00 £1,260.00 £1,260.00 £195.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - SoMVA Table Tennis Dec Village Hall Hire - Streatheriners Dec Village Hall Hire - Brownies Dec Village Hall Hire - Streatheriners Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - CosmVA Dec Village Hall Hire - OSMVA Dec Village Hall Hire - CosmVA Dec Village Hall Hire - CosmVA Dec Village Hall Hire - CosmVA Dec Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £45.00 £15.00 £15.00 £1,260.00 £1,260.00 £195.00	*on hold till after booking *on hold till after booking -
NR returned bond OSMCC231 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE G3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Stoudes Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Couts, Scouts, Beavers Jan-Dec 2024 Village Hall Hire - Cubs, Scouts, Beavers Jan-Dec 2024 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £60.00 £15.00 £15.00 £150.00 £195.00 £195.00 £195.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE 03 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Guides Dec Village Hall Hire - Guides Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Cardening Dec Village Hall Hire - Cardening Dec Village Hall Hire - Cardening Dec Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31Oct	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £15.00 £60.00 £15.00 £15.00 £15.00 £195.00 £195.00 £39,437.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE G3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Stoudes Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Couts, Scouts, Beavers Jan-Dec 2024 Village Hall Hire - Cubs, Scouts, Beavers Jan-Dec 2024 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £60.00 £15.00 £15.00 £150.00 £195.00 £195.00 £195.00	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE G3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Brownies Dec Village Hall Hire - Rischier Hire -	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £15.00 £15.00 £15.00 £150.00 £195.00 £195.00 £39,437.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE 03 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Guides Dec Village Hall Hire - Guides Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Cardening Dec Village Hall Hire - Cardening Dec Village Hall Hire - Cardening Dec Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31Oct	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £15.00 £60.00 £15.00 £15.00 £15.00 £195.00 £195.00 £39,437.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - SoMVA Table Tennis Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Sitch and Natter Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - SoMVA Dec Village Hall Hire - Cosmos Dec Village Hall Hire - Cosmos Dec Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31 Oct Bank Interest 30 Nov Closing Balance	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £15.00 £15.00 £15.00 £150.00 £195.00 £195.00 £39,437.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE G3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Brownies Dec Village Hall Hire - Rischier Hire -	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £15.00 £15.00 £15.00 £150.00 £195.00 £195.00 £39,437.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE 0.3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Guides Dec Village Hall Hire - Knit, Stitch and Natter Dec Village Hall Hire - Cosmous Dec Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31Oct Bank Interest 30 Nov Closing Balance Business Reserve Account: Tennis Club	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £45.00 £45.00 £15.00 £15.00 £15.00 £15.00 £15.00 £195.00 £195.00 £195.00 £195.00 £195.00	*on hold till after booking *on hold till after booking .
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAVE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - SoMVA Table Tennis Dec Village Hall Hire - SoMVA Table Tennis Dec Village Hall Hire - Somonis Dec Village Hall Hire - Somonis Dec Village Hall Hire - Somonis Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Somonis Dec Village Hall Hire - Commonis Dec Village Hall Hire - Cubs, Scouts, Beavers Jan-Dec 2024 Village Hall Hire - Cubs, Scouts, Beavers Jan-Dec 2024 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC235 Village Hall Hire - OSMCC236 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31 Oct Bank Interest 30 Nov Closing Balance Business Reserve Account: Tennis Club Balance at 1 Dec 2023	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £15.00 £15.00 £15.00 £15.00 £150.00 £195.00 £195.00 £39,437.90	*on hold till after booking *on hold till after booking .
NR returned bond OSMCC231 - Dec 20th IM returned bond OSMCC231 - Dec 30th IMRC PAVE G3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Storm Storm Storm Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Storm Storm Storm Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Cosm Vance Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31 Oct Bank Interest 30 Nov Closing Balance Business Reserve Account: Tennis Club Balance at 1 Dec 2023 Plus Receipts and Payments - Nov - to clear into account	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £45.00 £15.00 £15.00 £15.00 £15.00 £15.00 £195.00 £195.00 £39,437.90 £39,437.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 20th IM returned bond OSMCC231 - Dec 30th HMRC PAYE G3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Entertainers Dec Village Hall Hire - Guides Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Couldes Dec Village Hall Hire - CosMVA Teble Tennis Dec Village Hall Hire - Gardening Dec Village Hall Hire - CosMVA Dec Village Hall Hire - OSMVA Dec Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31Oct Bank Interest 31Oct Bank Interest 30 Nov Closing Balance Business Reserve Account: Tennis Club Balance at 1 Dec 2023 Plus Receipts and Payments - Nov - to clear into account Coaching Fees Nov	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £45.00 £45.00 £15.00 £15.00 £15.00 £15.00 £195.00 £195.00 £195.00 £195.00 £10	*on hold till after booking *on hold till after booking
NR returned bond OSMCC231 - Dec 20th IM returned bond OSMCC231 - Dec 30th IMRC PAVE G3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Storm Storm Storm Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Storm Storm Storm Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Cosm Vance Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31 Oct Bank Interest 30 Nov Closing Balance Business Reserve Account: Tennis Club Balance at 1 Dec 2023 Plus Receipts and Payments - Nov - to clear into account	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £45.00 £45.00 £15.00 £15.00 £15.00 £15.00 £15.00 £195.00 £195.00 £39,437.90 £39,437.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - CSMVA Table Tennis Dec Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Frownies Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - CSMVA Dec Village Hall Hire - CSMVA Dec Village Hall Hire - Cubs, Scouts, Beavers Jan-Dec 2024 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC235 Village Hall Hire - OSMCC235 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC237 Village Hall Hire - OSMCC237 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31Oct Bank Interest 31Oct Bank Interest 30 Nov Closing Balance Business Reserve Account: Tennis Club Balance at 1 Dec 2023 Plus Receipts and Payments - Nov - to clear into account Coaching Fees Nov Transfer to Main for Staff Wages Nov (cleaner)	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £15.00 £15.00 £15.00 £15.00 £150.00 £180.00 £39,437.90 £39,437.90 £39,437.90	*on hold till after booking *on hold till after booking
NR returned bond OSMCC235 - Dec 28th JM returned bond OSMCC231 - Dec 30th HMRC PAYE Q3 Total Outgoings Plus Receipts - to clear into account Village Hall Hire - OSMVA Table Tennis Nov Village Hall Hire - CSMVA Table Tennis Dec Village Hall Hire - Entertainers Nov Village Hall Hire - Entertainers Dec Village Hall Hire - Brownies Dec Village Hall Hire - Frownies Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - Rainbows Dec Village Hall Hire - CSMVA Dec Village Hall Hire - CSMVA Dec Village Hall Hire - Cubs, Scouts, Beavers Jan-Dec 2024 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC234 Village Hall Hire - OSMCC235 Village Hall Hire - OSMCC235 Village Hall Hire - OSMCC236 Village Hall Hire - OSMCC237 Village Hall Hire - OSMCC237 Village Hall Hire - OSMCC238 Closing balance as per cash book - 14/12/2023 Business Reserve Account: Balance 30th Sept 2023 Transfer from Main for Earmarked Reserve Pavilion Project Bank Interest 31Oct Bank Interest 31Oct Bank Interest 30 Nov Closing Balance Business Reserve Account: Tennis Club Balance at 1 Dec 2023 Plus Receipts and Payments - Nov - to clear into account Coaching Fees Nov Transfer to Main for Staff Wages Nov (cleaner)	£100.00 £100.00 tbc £5,035.37	£195.00 £195.00 £180.00 £45.00 £15.00 £15.00 £15.00 £15.00 £150.00 £180.00 £39,437.90 £39,437.90 £39,437.90	*on hold till after booking *on hold till after booking