

## MONTHLY FINANCE RECONCILIATION

*Presented to the Council 12th February 2026*

### Current account

Closing bank balance as at 9th February 2026 £31,168.26

### Outstanding payments as at 09/02/2026

	£	Chq No.
Royal British Legion - Remembrance Wreath	30.00	
		<b>£31,138.26</b>

### Less - Payments due

#### Direct Payments for February 2026

Welsh Water Pavilion	£14.00
Electricity Village Hall	£25.98
Electricity Pavilion	£20.82
Office 365 Licence	£24.96
Monthly Printing Charges	£13.49
Virtual Conferencing Software	£15.59
	<b>£114.84</b>

### *Additional payments to be approved 12Feb*

Cardiff Council - Installation of road signs	£1,008.00
PHS - Annual sanitary waste disposal fees	£654.18
SLCC - RFO Annual Membership 1/3rd Cost	£68.00
One Voice Wales Training	£42.00
Staff Expenses January	£13.50
Staff Expenses January	tbc
Staff Costs Feb	tbc
Christmas Gift Boxes	tbc
<b>Total Outgoings</b>	<b>£1,900.52</b>

**£29,237.74**

### Plus Receipts - to clear into account

		Voucher
Village Hall Hire - Guides Dec		£15.00
Village Hall Hire - Table Tennis January		£195.00
Village Hall Hire - Brownies January		£60.00
Village Hall Hire - Guides January		£45.00
Village Hall Hire - Gardening Group January		£15.00
Village Hall Hire - OSMVA January		£15.00
Transfer from Tennis Club (Staff Dec)		£50.60
<b>Closing balance as per cash book - 12/02/2026</b>		<b>£29,633.34</b>

### Business Reserve Account:

<b>Balance 31 Dec 2025</b>	<b>£92,478.43</b>
Bank Interest to 30th January	£72.21
<b>Closing Balance</b>	<b>£92,550.64</b>

### Business Reserve Account: Tennis Club

<b>Bank Balance at 09 February 2026</b>	<b>£2,924.65</b>
<b>Plus Receipts and Payments waiting to clear into bank account</b>	
Transfer to Main (Staff Dec)	-£50.60
<b>Closing Balance</b>	<b>£2,874.05</b>

**Total balances as at 12/02/2026** **£125,058.03**