

# MONTHLY FINANCE REPORT - March 2013

For period ending 14th Mar 2013

## Current account

Opening balance at 28th February 2013

£

14,427.68

## Less - Payments

### Direct Debits:

Voucher Statement Fee - Feb	£3.25	
E-On Electricity - Feb	£105.00	
E-On Electricity - Pavilion - Feb	£10.00	

### Total Direct Debits

£118.25

### Cheques issued but not presented as at 31st Jan 13:

	£	Chq No.
Cardiff Council - Cleaning Supplies / Copier paper	64.33	3208
Staffing Costs Expenses - Stamps , Mileage	19.14	3211
British Gas - 1st Quarter payment for backdated invoices	1,300.00	3212
Staffing Costs - February	267.80	3213
Staffing Costs - February	333.50	3214
Staffing Costs - Feb-Mar 13	125.00	3215
<b><i>British Gas - 2nd Quarter payment for backdated invoices</i></b>	<b>1,300.00</b>	<b>3216</b>
<b><i>One Voice Wales - Training Courses:</i></b>		
<b><i>x 4</i></b>	<b>85.00</b>	<b>3217</b>
<b><i>Caretaker Jan13 plus 5 Hall openings</i></b>	<b>125.00</b>	<b>3218</b>
<b><i>SLCC Membership 2013-14</i></b>	<b>100.00</b>	<b>3219</b>
<b><i>** Staffing Costs</i></b>	<b>203.67</b>	<b>3220</b>

### Total cheque payments

3,923.44

*Note - cheques in bold italic remain to be signed*

*\*\* To be agreed at the meeting*

### Total Outgoings

£4,041.69

## Plus Receipts

Private Hire Wedding 26th-28th May (£150 to pay)	100.00	100669
Hall Fees - Jan	20.00	100669
Hall Fees - Dec	540.00	100669
Hall Fees - Dec	15.00	100669
Hall Fees - Jan	720.00	100669
Hall Fees - Jan	15.00	100669
Hall Fees - Dec and Jan	30.00	100669
Ash Memorials - Alter subscription	50.00	100670
Private Hire - 23rd March	60.00	100670
Williams Garden Services - Newsletter advert	50.00	100670
Oakfield Primary School - Newsletter advert	50.00	100670

Cllr J Rogers - Newsletter advert	25.00	100670
Hall Fees - Jan and Feb	35.00	100670
Hall Fees - Nov, Jan and Feb (Dec paid)	55.00	100670
Hall Fees - Feb	15.00	100670
Hall Fees - Feb	20.00	100670
Hall Fees - Feb	20.00	100670

<b>Total income</b>		<u><b>1,820.00</b></u>
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<b>Closing balance</b>		<u><b>12,205.99</b></u>
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### **Business Reserve Account**

<b>Opening balance at 30th Nov 2012</b>		<u><b>9,636.16</b></u>
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Receipts - Interest for Jan/Feb/Mar		3.60
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<b>Closing Balance</b>		<u><b>9,639.76</b></u>
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<b>Total Bank balances</b>		<u><b>21,845.75</b></u>
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