

MONTHLY FINANCE REPORT - February 2013

For period ending 14th Feb 2013

Current account

Opening balance at 31st January 2013

£

15,730.96

Less - Payments

Direct Debits:

Cardiff Council - Rates - Feb	£452.00
Voucher Statement Fee - Feb	£3.25
E-On Electricity - Feb	£105.00
E-On Electricity - Pavilion - Feb	£10.00

Total Direct Debits

£570.25

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

	£	Chq No.
Cardiff Council - Refund of Deposit for Hall Hire 22nd Nov	100.00	3190
Staffing Costs - January	125.00	3199
Caretaker - Dec 12 plus 1 opening	65.00	3202
Staffing Costs Mobile Top-up Voucher	10.00	3203
Staffing Costs - Jan 13	267.80	3204
Staffing Costs - Jan 13	333.50	3205
Staffing Costs - Jan-Feb 13	125.00	3206
<i>Paint for steps outside Village Hall</i>	47.10	3207
<i>Cleaning Supplies for Village Hall / Box of copier paper</i>	64.33	3208
<i>**Staffing Costs</i>	168.63	3209

Total cheque payments

1,306.36

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

Total Outgoings

£1,876.61

Plus Receipts

Hall fees - Dec	10.00	100668
Hall fees - Dec and Jan	55.00	100668
Private Hire - 9th Feb	30.00	100668
Hall fees - Feb plus £10 overstay	215.00	100668
St Johns College - Newsletter advert	25.00	100668
Sands Hairdressers - Newsletter advert	50.00	100668
Rumney Motor Spares - Newsletter advert	25.00	100668
Village Association - Newsletter advert	25.00	100668

Total income

435.00

Closing balance

14,289.35

Business Reserve Account

Opening balance at 30th Nov 2012	<u>9,636.16</u>
Receipts - Interest for Jan/Feb	2.40
 Closing Balance	 <u>9,638.56</u>
 Total Bank balances	 <u>23,927.91</u>