

# MONTHLY FINANCE RECONCILIATION REPORT

## Current account

Opening balance at 1st October 2014

£

26,835.25

## Less - Payments due

### Direct Debits:

	£
Voucher Statement Fee - Sept	6.50
Cardiff Council - Council Tax - Sept	473.00
Electricity - Village Hall - Sept	62.00
Electricity - Pavilion - Sept	6.00
Gas - Village Hall - Sept	82.00
Phone and Broadband rental - Sept	33.60
Welsh Water rates	70.50
Cardiff Council - Waste Disposal (Oct to Dec)	136.50

### Total Direct Debits

870.10

### Cheques issued but not presented as at 30th September:

£

Staffing Costs	886.21
Three Nations Ltd - Grounds maintenance - September	494.50
Mazars - External Audit Fee - 2013/14	354.00
Cleaning Services - Village Hall	115.36
<b><i>Cllr - Keys cut for playing field gates</i></b>	<b>7.62</b>

### Total cheque payments

1,857.69

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

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

**£2,727.79**

### Total Outgoings

### Plus Receipts received since 30th September 2014:

Guides - Hall fees Sept-Oct 14 (1st half term)

£

30.00

### Paying in Slip

To pay in

### Total income

£30.00

Closing balance as per cash book - 9th October 2014

24,137.46

**Business Reserve Account:**

<b>Opening balance at 1st October 2014 (quarterly statements)</b>	<u>9,644.60</u>
Interest - September	1.20
<b>Closing Balance</b>	<u>9,645.80</u>
<b>Total Bank balances</b>	<u>33,783.26</u>

**Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current.**

	£	Chq No.	Date
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None

**Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last meeting and current.**

	£	Ref.	Date
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Wales Audit Office - refund of reserves	30.00		
Private Hire - 13/09/14	39.00		
Private Hire - 18/10/14	31.00		
Private Hire - 10/09/14	32.00		
Headstone placement	165.00		

<b>Total</b>	<u>297.00</u>		
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