

MONTHLY FINANCE REPORT - June 2014

For period ending 12th June 2014

Current account

£

Opening balance at 1st June 2014

35,186.11

Less - Payments due for June

Direct Debits:

Voucher Statement Fee - June	£ 3.25
Cardiff Council - Council Tax - June	473.00
Electricity - Village Hall - June	62.00
Electricity - Pavilion - June	6.00
Gas - Village Hall - June	82.00
Phone and Broadband rental - June	33.60

Total Direct Debits

659.85

Cheques issued but not presented as at 31st May:

£

SLCC - Conference 4th June - Clerk attended	82.20
Grass cutting and Hedge Trimming St Edeyrns - May	240.00
Grass cutting Village Hall - April/May	72.00
Grass Cutting - Playing Fields - April/May	432.00
Internal Audit Fee plus Travel Expenses	173.40
Staffing costs - May incl. **Staff Expenses - Stationery April	868.13
<i>/May/Jun</i>	
<i>Welsh Water</i>	297.20
<i>Cleaning Services- Village Hall - May</i>	144.20

Total cheque payments

2,309.13

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

Total Outgoings

£2,968.98

Plus Receipts paid in since 31st May 2014:

£

Guides - Hall Fees - April	15.00
Brownies - Hall Fees - March/April	35.00
OSMWI - Hall Fees - May	25.00
Entertainers - Hall Fees - May	40.00
OSMVA Table Tennis - Hall Fees - May	45.00

Total income

£160.00

Current Account Closing balance-13th March 2014

32,377.13

Business Reserve Account:

Opening balance at 1st Feb 2014 (quarterly statements)

9,642.21

Receipts - Expected interest for June

1.20

Closing Balance

9,643.41

Total Bank balances

42,020.54

Direct Debits/Cheques not listed on Monthly Finance Report since issued and presented to the bank in-meeting 10th April and 31st May 2014

	£	Date
Cardiff Council - Council Tax	473.00	1st May
Natwest - Voucher Staement Fee	6.50	1st May
E-On - Electricity Village Hall	6.00	12th May
E-On - Electricity Pavilion	93.00	12th May
E-On - Gas Village Hall	62.00	12th May
Talk Talk Business - Telephone/Broadband Rental	33.60	29th May
Cllr - Expense claim - Printing Leaflets for Planning Mtng	20.00	9th May
Staffing Costs =Expenses - March - Stamps/Mileage	806.97	6th May
Fields in Trust - Renew Membership 2014/15	25.00	9th May
Clearing Hedgerow at St Edeyrns	295.00	6th May
Cleaning Services - Village Hall - April	115.36	13th May
Cardiff Treescapes-HRA Assessments-Playing fields/St Edeyrns	432.00	16th May
Total	2,368.43	

Income received but not listed on Monthly Finance Report since received and paid into the bank in-betw meeting 10th April and 31st May 2014

	£	Date
OSMVA Table Tennis - Hall Fees - March	35.00	10th April
SLCC - Bursary for Conference 4th June - Clerk	34.50	28th April
OSMVA Table Tennis - Hall Fees - April	40.00	15th May
E-On - refund electricity charges for Pavilion	25.04	15th May
E-On - refund electricity charges for Village Hall	243.06	15th May
Table Tennis - Hall Fees - April	5.00	19th May
Cardiff Council - Precept for 2014/15	26,300.00	15/04/2014
Western Power Dist. - Wayleaves due on Sunstation	38.52	15/04/2014
Western Power Dist. - Leasehold for Substation	60.00	15/04/2014
Private Hire - Party - 19th April	39.00	15/04/2014
Entertainers - Hall Fees - March	30.00	15/04/2014
OSMWI - Hall Fees - March	30.00	06/05/2014
Guides - Hall Fees - March	20.00	06/05/2014
OSMVA Meetings - December to February	15.00	06/05/2014
Private Hire - Vegetable Show - 6th Sept 14	15.00	06/05/2014
Private Hire - Party - 5th May	31.00	06/05/2014
Burial - 11th April - (pre-purchased)	580.00	06/05/2014
Entertainers - Hall Fees - April	50.00	30/05/2014
OSMWI - Hall Fees - April	30.00	30/05/2014
Private Hire - Party - 19th July	39.00	30/05/2014
Ash Memorials- Headstone placement	165.00	30/05/2014
Funeral Services - Burial	580.00	30/05/2014
Funeral Services - Puchase	650.00	30/05/2014
Total	29,055.12	