

MONTHLY FINANCE REPORT - JANUARY 2014

For period ending 9th January 2014

Current account

Opening balance at 1st January 2014

£
15,657.37

Less - Payments due for January

Direct Debits:

	£
Cardiff Council - Village Hall Rates - Jan	464.00
Voucher Statement Fee - Jan	3.25
E-On Electricity - Jan	93.00
E-On Electricity - Pavilion - Jan	6.00
Talk Talk Business - Phone and Broadband rental - Jan	33.60
Waste Collection - 01/01/14 to 31/03/14	119.08

Total Direct Debits

718.93

Cheques issued but not presented as at 31st December 14:

	£	Chq No.
Cardiff Council - Cleaning Supplies - Village Hall	72.38	3351
Staffing Costs plus allowance - December	357.00	3354
Cardiff Council - Half Yearly Rent - Jan to June 2014	92.50	3357
Cllr - Supplies for Carol Service (Selection boxes/Wrapping/Lights/Mulled wine)	82.05	3358
Cleaning Services - Village Hall - December	115.36	3359
Caretaker - December	50.00	3360
Post Office Ltd - PAYE - Qtr 3 (Nov to Dec)	288.65	3361
**Staffing Costs - Expenses for Nov/Dec - Phone/Mileage	18.09	3362
**Staffing Costs - Expenses for Nov/Dec	To confirm	3363

Total cheque payments

1,076.03

Note - cheques in bold italic remain to be signed

*** To be agreed at the meeting*

Total Outgoings

£1,794.96

Plus Receipts paid in since 31st December 2013:

Hall Fees - December

£ Paying in Slip
50.00 To Pay in

Total income

£50.00

Closing balance - 9th January 2014

13,912.41

Business Reserve Account

Opening balance at 1st Nov 2013	9,641.00
Receipts - Interest for Nov/Dec/Jan	3.60
Closing Balance	9,644.60
Total Bank balances	23,557.01

Cheques not listed on Monthly Finance Report since issued and presented to the bank inbetween last meeting and 31st December 2013

Cllr - £25 Remembrance wreath / £58.50 mileage for OVW	83.50	3339
Staffing Costs expenses - Phone - £10 / Stamps - £14.40	24.40	3340
Cancelled - incorrect amount on cheque	-	3341
Staffing Costs-Backdated Expenses from April 2013	167.95	3342
Cancelled - incorrect amount on cheque	-	3343
Staffing Costs -Backdated Expenses from April 2013	180.00	3344
Staffing Costs - November plus £18 allowance	289.20	3345
Staffing Costs - November plus £18 allowance	357.00	3346
Gardening Services - St Ederyns - 3/17th Sept	216.00	3347
Gardening Services - Playing Fields - 17th Sept/ 10th Oct	432.00	3348
Gardening Services - 9/23rd Sept / 7th Oct	108.00	3349
Gardening Services - Hedge Cutting Village Hall - Nov	192.00	3350
Cleaning Services - Village Hall - November	144.20	3352
Staffing Costs plus £18 allowance - December 2013	289.20	3353
Water rates: 7th June to December 2013	391.04	3355
Caretaker Fees - November plus 2 Openings	80.00	3356

Income received but not listed on Monthly Finance Report since received and paid into the bank inbetween last meeting and 31st December 2013

	£	Paying in Slip
Hall Fees - November	40.00	Bank Transfer
Hall Fees - Oct	110.00	100688
Hall Fees - Nov	90.00	100688
Hall Fees - Nov	70.00	100688
Hall Fees - Event 3rd Dec	10.00	100688
Funeral Services -	580.00	100688
Hall Fees Sept 2013 to July 2014	390.00	100689
Hall Fees - June to Nov	80.00	100689
Hall Fees - Nov	40.00	100689
Private Hire - 25th Jan 14	55.00	100689