

MONTHLY FINANCE RECONCILIATION Dec-15

Current account

Opening balance at 1st December 2015

£
24,340.35

Less - Payments due

Direct Debits for December

	£
Cardiff Council - Council Tax	482.00
Voucher Statement Fee	6.50
Electricity - Village Hall	80.00
Electricity - Pavilion	17.00
Gas - Village Hall	63.00
Phone and Broadband rental	36.00
Welsh Water Rates	49.50

Total Direct Debits

734.00

Cheques issued but not presented as at 30th November 2015

	£
Hall bond repayment	75.00
Hall bond repayment	75.00
Church Buying Group re Village Hall Table Trolley	189.41
Cardiff Council re Community Council Election	3250.94
Three Nations Ltd - Grounds maintenance November	494.50
Ministry of Grounds re Rebuilding Church stile in stone	280.00
Hall cleaning November	125.00
Staff Expenses November	667.00
CIlr R James - Purchase of 30 Xmas Children boxes	30.00

Cheques below to be approved & issued

To be included in January 2016 Report

Total cheque payments

5186.85

Total Outgoings

£5,920.85

Plus Receipts received:

£ Paying in Slip

Total

0.00

Closing balance as per cash book - 7th December 2015

18,419.50

Business Reserve Account:

Opening Balance 1st April 2015

6,647.80

Interest included to 30th November 2015

2.40

Closing Balance

6,650.20

Total Bank balances

25,069.70

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

	£	Date
Cllr D Stroud - Reimbursement of Village Hall Cleaning materials	81.06	23/11/2015
A & N Press Ltd - Printing of 1200 newsletters	190.00	25/11/2016

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

	£	Date
Brownies	49.00	13/11/2015
Entertainers	54.00	13/11/2015
OSM WI	36.00	16/11/2015
OSM Table Tennis Club	54.00	13/11/2015
OSM Guides	42.00	25/11/2015
Pte Hall Hire re 18/12/2015	39.00	25/11/2015
Hall Bond re 18/12/2015	75.00	25/11/2015
Hall Hire	16.00	25/11/2015

Total	365.00	
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