

## MONTHLY FINANCE RECONCILIATION Nov-15

### Current account

Opening balance at 1st November £  
26,389.56

### Less - Payments due

#### Direct Debits for November

	£
Cardiff Council - Council Tax	482.00
Voucher Statement Fee	6.50
Electricity - Village Hall	80.00
Electricity - Pavilion	6.00
Gas - Village Hall	63.00
Phone and Broadband rental	36.00
Welsh Water Rates	49.50

**Total Direct Debits** **723.00**

#### **Cheques issued but not presented as at 31st October 2015**

	£
Hall bond repayment	75.00
Hall bond repayment	75.00
Hall bond repayment	75.00
Cllr S Johns - re Cleaning materials, bulbs	47.20
Three Nations Ltd - Grounds maintenance October	494.50
Staff Expenses October	869.10
Cancelled chq	0.00
re Hall cleaning October	144.20
Hall Bond Repayt	75.00
Hall Bond Repayt	75.00
St Mellons Defined Advert	50.00

#### ***Cheques below to be approved & issued***

Cllr R James - Wreath Remembrance Day	25.00
Staff expenses Oct - Mobile t/u + mileage	24.15

**Total cheque payments** **2029.15**

**Total Outgoings** **£2,752.15**

#### Plus Receipts received:

	£	
OSM WI Meetings & Table Tennis	35.00	05/11/2015
OSN Scouts, Beavers & Cubs	424.00	09/11/2015

**Total** **459.00**

**Closing balance as per cash book - 10th November 2015** **24,096.41**

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#### **Business Reserve Account:**

Opening Balance 1st April 2015	6,647.80	
Interest included to 31st October 2015	2.20	
<b>Closing Balance</b>	<b>6,650.00</b>	

**Total Bank balances****30,746.41****Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current.**

	£	Date
Cllr R James - Refund kitchen units purchase for Playing Fields Pavilion	468.28	08/10/2015
Mazars LLP re External Audit 2014/15	354.00	14/10/2015

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

	£	Date
Funeral Services Ltd	420.00	12/10/2015
OSMWI	30.00	14/10/2015
Entertainers	25.00	14/10/2015
OSM Village Assoc	500.00	19/10/2015
OSM Village Assoc	10.00	19/10/2015
Hall Hire	69.00	22/10/2015
OSM Table Tennis Club	40.00	14/10/2015
Table Tennis	10.00	22/10/2015

**Total****1104.00**