

MONTHLY FINANCE RECONCILIATION Jun-15

Current account	<u>£</u>	
Opening balance at 1st June 2015		<u>39,676.10</u>

Less - Payments due

Direct Debits for June	<u>£</u>	
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 re April 2015	34.80	
Welsh Water Rates	70.50	

Total Direct Debits	<u>742.80</u>	
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Cheques issued but not presented as at 31st May 2015:

	<u>£</u>	
What Stores Ltd - Purchase cups, saucers & container	33.59	
Staffing Expenses	678.60	
Three Nations Ltd Ground maintenance re May	494.50	
A G Property Maintenance Cleaning re May	144.20	
Repayment of Bond re 17/5/2015	75.00	

Note - cheques below in bold italic remain to be approved
Repayment of Bond - 31/5/2015

75.00

Total cheque payments	<u>1500.89</u>	
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Total Outgoings		<u>£2,243.69</u>
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Plus Receipts received:

	<u>£</u>	
Add hour re 23/5/2015	12.00	
Hall Hire re 30/5/2015	40.00	
Hall Hire re 6/6/2015	31.00	
Hall Hire re 11/7 & 1/8	78.00	
Hall Bond re 11/7 & 1/8	75.00	

Total		<u>236.00</u>
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Closing balance as per cash book - 11th June 2015		<u>37,668.41</u>
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Business Reserve Account:

Opening Balance 1st April 2015		<u>6,647.80</u>
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Interest included to 31st May 2015		<u>0.42</u>
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Closing Balance		<u>6,648.22</u>
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Total Bank balances		<u>44,316.63</u>
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Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current.

A & N Pre Press Ltd re 1200 Leaflets

£
120.00

Date
14/05/2015

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

	£	Date
Hall booking 23/5/2015	45.00	
Ash Memorials Ltd re Burial inscription	65.00	
OSM Table Tennis Club - Hall Hire April	40.00	
Table Tennis re MG - April	10.00	
HMRC Vat Refund 2014/15	3900.55	
Total	4060.55	