

MONTHLY FINANCE RECONCILIATION May-15

Current account		£
Opening balance at 1st May 2015		36,941.19
Less - Payments due		
Direct Debits for May:	£	
Cardiff Council - Council Tax	482.00	
Voucher Statement Fee	6.50	
Electricity - Village Hall	71.00	
Electricity - Pavilion	6.00	
Gas - Village Hall	50.00	
Phone and Broadband rental re April 2015	34.80	
Welsh Water rates	70.50	
Total Direct Debits	720.80	
Cheques issued but not presented as at 30th April 2015:	£	
Repayment of Hall bonds 11/4/2015	125.00	
D Stroud re Village Hall add.keys	12.00	
R James re Additional key for gate	6.00	
Three Nations Ltd re April Grounds Maintenance	494.50	
Staffing Costs	667.20	
AG Property Maintenance	115.36	
<i>Note - cheques in bold italic remain to be approved</i>		
Repayment of Hall bond 9/5/2015	75.00	
One Voice Wales re 7 copies Voice + postage	14.48	
Total cheque payments	1509.54	
Total Outgoings		£2,230.34
Plus Receipts received:	£	
Hall Hire 24/25/26 July	336.60	
Hall Bond re 24/25/26 July	75.00	
Hall Hire re 9/5/2015	40.00	
Bond re 9/5/2015	75.00	
Hall Hire re 31/5/2015	31.00	
Hall Bond re 31/5/2015	75.00	
Hall Hire re 17/5/2015	39.00	
Hall Bond re 17/5/2015	75.00	
Mossfords Burial inscription	175.00	
Entertainers Hall Hire -April Invoice 15/077	55.00	
		976.60
Closing balance as per cash book - 14th May 2015		35,687.45

Business Reserve Account:

Opening Balance 1st April 2015	<u>6,647.80</u>
Interest included to 30th April 2015	0.21
Closing Balance	<u>6,648.01</u>
Total Bank balances	<u>42,335.46</u>

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

	£	Date
Repayment of Hall Bond re 18/4/2015	75.00	23/04/2015

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

	£	Date
OSMWI Table Tennis re 14/071	30.00	27/04/2015
Western Power Wayleaves re Playing Fields	39.55	27/04/2015

Total	69.55
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