

MONTHLY FINANCE RECONCILIATION REPORT

Mar-15

Current account

Opening balance at 1st March 2015	£ 16,823.02
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Less - Payments due

Direct Debits for March:	£
Phone and Broadband rental re February 2015	34.80
Voucher Statement Fee	6.50
Electricity - Village Hall	71.00
Electricity - Pavilion	6.00
Gas - Village Hall	82.00
Phone and Broadband rental re March 2015	34.80
Welsh Water rates	70.50

Total Direct Debits	305.60
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Cheques issued but not presented as at 28th February 2015: £

Staffing Costs	733.35
Three Nations Ltd re Grounds Maintenance February	494.50
Repayment of Hall Hiring bond	75.00
Cllr R James re-imburement lighting tubes for Village Hall	16.20

Note - cheques in bold italic remain to be approved and signed

<i>AG Property Maintenance - Cleaning Village Hall February</i>	<i>115.36</i>
<i>Cardiff CC Pest Control Annual Maintenance to 1/2/2016</i>	<i>378.00</i>
<i>One Voice Wales Membership 2015-16</i>	<i>308.00</i>
<i>SLCC Membership 2015-16 re Clerk</i>	<i>103.00</i>
<i>**Staff Expenses - Replacement Kettle for kitchen</i>	<i>13.00</i>
<i>**Staff Expenses - Stamps</i>	<i>14.88</i>
<i>**Broker Network Ltd re Insurance Renewal 2015-16</i>	<i>1054.04</i>
<i>** Repayment of bond re Hall Hiring 8/3/2015</i>	<i>75.00</i>

***** To be agreed at the meeting***

Total cheque payments	3,380.33
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Total Outgoings	£3,685.93
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Plus Receipts received: £

Guides - Feb/March	50.00
Brownies - Feb/March	15.00
Entertainers - Feb	30.00
WI / Table Tennis	30.00

	125.00
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Closing balance as per cash book - 12th March 2015	13,262.09
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Business Reserve Account:

Opening balance at 1st February 2015 (quarterly statements)	9,647.43
Interest estimated to 1st March 2015	0.40
Closing Balance	9,647.83
Total Bank balances	22,909.92

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

	£	Date
J Williams re Old St Mellons Defined advert	75.00	12/02/2015

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

	£	Date
Private Hall Hire -27/6/2015	51.00	16/02/2015
Private Hall Hire - 4/4/2015	51.00	16/02/2015
Private Hall Hire - 8/3/2015	51.00	16/02/2015
Private Hall Hire Bond - 27/6/2015	75.00	16/02/2015
Private Hall Hire Bond - 4/4/2015	75.00	16/02/2015
Private Hall Hire Bond - 8/3/2015	75.00	16/02/2015
Brownies re Keys Bond	100.00	16/02/2015
WI / Table Tennis - Jan	25.00	19/02/2015
Private Hall Hire - 1/3/2015	39.00	20/02/2015
Private Hall Hire Bond - 1/3/2015	75.00	20/02/2015
OSMVA Table Tennis re January	35.00	09/02/2015
EON Gas Refund	42.75	09/02/2015
MG - Table Tennis Hall Hire - January	20.00	13/02/2015

Total	714.75
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