

MONTHLY FINANCE RECONCILIATION Sep-16

Current account		£
Opening balance at 1st September 2016 (No statement rec'd)		30,737.10
Less - Payments due		
Direct Debits for September 2016	£	
Voucher Statement Fee	9.75	
Rates - Village Hall	486.00	
Electricity - Village Hall	72.00	
Electricity - Pavilion	17.00	
Gas - Village Hall	57.00	
Phone and Broadband rental	22.20	
Welsh Water Rates	11.00	
Total Direct Debits		674.95
Cheques issued but not presented as at 3st August 2016	£	
Three Nations Ltd - Ground Maintenance August	494.50	
Staff Costs	757.80	
Kolb Engravers Ltd - Chain + 3 new bars of office	82.50	
Hall cleaning August (8 hrs)	57.60	
R James reimbursement-Cleaning materials, wifi extension, frames, bin liners	49.48	
Cheques below to be approved /signed		
Staff Expenses - Purchase 2 books Stamps	14.88	
Staff Expenses - Purchase 3 Office files, 2 books stamps	25.32	
Three Nations Ltd - Redecoration of Village Halls (incl £1178 vat)	7068.00	
Total cheque payments		8550.08
Total Outgoings		£9,225.03
Plus Receipts since received	£	Paying in Slip
Total		0.00
Closing balance as per cash book - 6th September 2016		21,512.07
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Business Reserve Account:		
Opening Balance 1st April 2016		6,651.51
Interest to 31st August 2016		1.20
Closing Balance		6,652.71
Total Bank balances		28,164.78

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

£

Total

0.00

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

£

Date

OSM WI & TT re 16/159

30.00

31/08/2016

Knit, Stitch & Natter - re Apr - July

78.00

31/08/2016

Total

108.00
