

## MONTHLY FINANCE RECONCILIATION Jul-16

<b>Current account</b>		£
Opening balance at 1st July 2016		<b>34,546.97</b>
<b><u>Less - Payments due</u></b>		
<b>Direct Debits for July 2016</b>	£	
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	11.50	
Waste Collection + Annual Admin Charge	130.02	
<b>Total Direct Debits</b>	<b>805.47</b>	
<b>Cheques issued but not presented as at 30th June 2016</b>	£	
Fields in Trust - Annual Membership	50.00	
Cardiff Council - Village Hall rent to 25/12/2016	92.50	
SLCC Enterprises Ltd - Annual Conference 2016 Clerk /RFO	165.60	
Hall cleaning June 2016	125.00	
Three Nations Ltd - Grounds maintenance June 2016	494.50	
Staff Costs	708.20	
D Stroud - Bookers Village Hall cleaning materials	69.47	
R James - New Display Board & keys (£116.88), Green room plastering	176.88	
<b><i>Cheques below to be approved /signed</i></b>		
Ministry of Grounds - Renovation of Green room	250.00	
Rhiwderin Plumbing - Annual Gas Service/Certificate + Repairs	699.00	
Replacement printer cartridges	36.95	
SLCC Swansea mileage (98 miles *45p pm) +Stamps	51.78	
D Stroud - Cardiff Lock & Safe - Village Hall new locks & keys	64.50	
PAYE - Quarter ending June 2016	463.20	
<b>Total cheque payments</b>	<b>3447.58</b>	
<b>Total Outgoings</b>		<b>£4,253.05</b>
<b>Plus Receipts since received</b>	£	
Guides - Hall Hires 16/151	30.00	
Hall Hire - OSMCC033	39.00	
<b>Total</b>		<b>69.00</b>
<b>Closing balance as per cash book - 11th July 2016</b>		<b>30,362.92</b>

**Business Reserve Account:****Opening Balance 1st April 2016**

Interest to 30th June 2016

**Closing Balance****Total Bank balances**

<u>6,651.51</u>
<u>0.70</u>
<u>6,652.21</u>
<u>37,015.13</u>

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

	£	Chq No.	Date
A & N Print Ltd - 1200 newsletters	120.00	3690	09/06/2016
Repay Hall Bond 28/5/2016	75.00	3691	13/06/2016
Repay Hall Bond 12/6/2016	75.00	3692	13/06/2016
R James - Prizes/cakes Queens Jubilee	<u>38.41</u>	3693	13/06/2016
<b>Total</b>	<b>308.41</b>		

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

	£	Ref.	Date
OSM WI / Table Tennis 16/145 & 16/152	54.00	100795	27/06/2016
Brownies - 16/150	30.00	100795	27/06/2016
Hall Hire	15.00	Transfer	10/06/2016
Hall Hire	39.00	Transfer	13/06/2016
Hall Hire	106.00	Transfer	14/06/2016
OSM Table Tennis	54.00	Transfer	15/06/2016
Fit Friends	32.00	Transfer	20/06/2016
<b>Total</b>	<b>330.00</b>		