

## MONTHLY FINANCE RECONCILIATION

Oct-17

### Current account

Opening bank balance at 1st October 2017 £ 29,543.55

### Less - Payments due

#### Direct Debits for October 2017

	£
Cardiff Council Rates	464.00
Voucher Statement Fee	6.50
Electricity - Village Hall	61.00
Electricity - Pavilion	10.00
Gas - Village Hall	84.00
Phone and Broadband rental	26.34
Welsh Water Rates	36.50
Cardiff Council - Refuse collection 1/4 to 31st December 2017	81.51

**Total Direct Debits** 769.85

#### Outstanding chqs as at 30/09/2017

	£
Staffing costs - Mobile top up	20.00
Repay Hire bond OSMCC070	75.00
Repay Hire bond OSMCC056	75.00
Staffing Costs	786.30
September hall cleaning contract	125.00

#### Additional cheques requiring approval/signatures

Vision ICT Ltd - Annual Website charge to December 2017	300.00
Cllr D Stroud re Bookers cleaning materials	69.70
Post Office re PAYE July to September 2017	433.40
Staff costs printer ink July /Sept + stamps	43.69

**Total cheque payments** 1908.09

**Total Outgoings** £2,677.94

#### Plus Receipts since received

	£
OSM 1st Brownies	56.00
OSM Guides	48.00

**Total** 104.00

**Closing balance as per cash book - 6th October 2017** 26,969.61

### Business Reserve Account:

#### Opening Balance 1st April 2017

Interest to 30th September 2017 6,653.78  
0.35

**Closing Balance** 6,654.13

**Total Bank balances** 33,623.74

### 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.

£

Mossfords Ltd	175.00
St. Edyrns	130.00
OSM Garden Club	48.00
OSM Knit Stitch & Napper	56.00
Groundwork - UK	3750.00
OSM Table Tennis Club	64.00

**Total** 4223.00