

**MONTHLY FINANCE RECONCILIATION
Jul-17**

Current account	£
Opening bank balance at 1st July 2017	<u>33,168.11</u>

Less - Payments due

Direct Debits for July 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 Waste Collection 1/7/2017- 30/9/2017 + Annual Transfer Note	121.51

Total Direct Debits	<u>809.85</u>
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Outstanding cheques as at 30/6/2017	£
Refund Hall Bond	75.00
PHS Group re Annual Duty of Care to 28/2/2018	21.24
One Voice Wales re 10 Councillor's Guides	33.62
Staff Expenses re Printing ink + Mobile top-up	54.79
Hall bond refund re 17/6/2017	75.00
Aborcraft Solutions re Tree work at St Edeyrns burial grounds (March 17th Coun	420.00
Joel Williams - Advert Spring OSM Defined	30.00
Hall bond refund re 24/6/2017	75.00
Staffing costs	756.50
AG Property Maintenance Hall cleaning contract June 2017	125.00

Additional cheques requiring approval/signatures	
Three Nations Ltd - Grounds June Contract	494.50
Cardiff Council re Half yearly ground rent Village Hall	92.50
Fields in Trust - Annual Membership	50.00
Staff Expenses	25.42
Post Office - Quarterly PAYE April-June 2017	481.40

Total cheque payments	<u>2809.97</u>
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Total Outgoings	<u>£3,619.82</u>
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Plus Receipts since received	£	Paying in Slip
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Total	<u>0.00</u>
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Closing balance as per cash book - 8th July 2017	<u>29,548.29</u>
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Business Reserve Account:

Opening Balance 1st April 2017	<u>6,653.78</u>
Interest for April/May/June 2017	0.19
Closing Balance	<u>6,653.97</u>

Total Bank balances	<u>36,202.26</u>
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Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current.	£	Date
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Total	0.00
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Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last report and current.	£	Date
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Hall Hire + Bond re 17/6/2017	150.00	08/06/2017
Entertainers - Hall Hire until 31/3/2017 - Inv 17/104	592.00	12/06/2017
Entertainers - Donation re New tables in Village Hall	300.00	12/06/2017
OSM Brownies Hall Hire- June /Jul Inv 17/107	48.00	28/06/2017
OSM WI May Hall Hire - Inv 17/105	48.00	28/06/2017
Hall Hire	25.00	01/06/2017
OSM Table Tennis Club Hall Hire - May 2017	72.00	12/06/2017
Hall Hire + Bond Re 13/7/2017	135.00	22/06/2017
Total	<u>1370.00</u>	