

MONTHLY FINANCE RECONCILIATION
Jun-17

Current account	£
Opening bank balance at 1st June 2017	35,232.18

Less - Payments due

Direct Debits for June 2017	£
Cardiff Council Rates	464.70
Voucher Statement Fee	6.50
Electricity - Village Hall (Refund £90.76 rec'd from 11/5/2017 readings)	61.00
Electricity - Pavilion (Refund £18.74 rec'd from 11/5/2017 readings)	10.00
Gas - Village Hall (Increase from £69 to cover £259 shortfall -11/5/2017)	84.00
Phone and Broadband rental	26.34
Welsh Water Rates	11.00

Total Direct Debits	663.54
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Cheques drawn but not signed as at 31st May 2017	£
Cardiff Treescapes - Tree report Playing fields	246.00
Rhiwderin Plumbing & Heating - Annual gas inspection/certificate	285.00
Came & Co - Additional insurance premium re Property values	72.77
Hall cleaning contract May 2017	125.00
Staffing Costs	813.80
Three Nations Ltd - May 2017 Grass Maintenance Contract	494.50

Additional cheques requiring approval/signatures	
Cardiff Treescapes - Tree work carried out at Ty Winch Playing Fields	1056.00
Staffing costs open/closings (June paye adj)	45.00
Refund Hall bond re OSMCC059 28/5/2017	75.00

Total cheque payments	3213.07
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Total Outgoings	£3,876.61
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Plus Receipts since received	£
OSMVA Hall bookings to 31/3/2017 - Inv 16/192	48.00
OSM WI re April 2017 Inv 17/103	48.00
Ash Memorials re St Edeyrns (details to follow)	65.00
Hall Hire Sept-Dec 2017 -OSMCC063	325.00

Total	486.00
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Closing balance as per cash book - 5th June 2017	31,841.57
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Business Reserve Account:

Opening Balance 1st April 2017	6,653.78
Interest for April/May 2017	0.12

Closing Balance	6,653.90
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Total Bank balances	38,495.47
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Cheques not listed on Monthly Finance Report since issued and presented to the bank in-between last meeting and current.	£
Peter Morgan re Internal Audit Report 2016-17	163.50
A & N Printing re Spring Newsletter	120.00
D Stroud re Light bulbs Village Hall	26.67
Total	310.17

Income received but not listed on Monthly Finance Report since received and paid into the bank in-between last report and current.	£
OSM TT Club re May 2017	64.00
Sale of plot at St Edeyrns	660.00
Western Power re Wayleave Playing Fields	60.00
Hall bond & hire- OSMCC056	90.00
Knit Stitch & Natter - Apr-May 2017	40.00
1st SM Brownies re Apr-May 2017 Inv 17/100	32.00
Cremation at St Edeyrns	290.00
Village Hall hire & bond - OSMCC 059	110.00
Village Hall hire	50.00
EON - Refund Village Hall electric	90.76
EON - Refund Playing Fields electric	18.74
VAT Rebate for 2016-17	3470.56

Total	4976.06
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