

MONTHLY FINANCE RECONCILIATION Nov-18

Current account

Opening bank balance at 1st November 2018 £16,432.96

Less - Payments due

Direct Debits for November 2018

	£
Electricity - Village Hall	62.00
Electricity - Pavilion	10.00
Gas - Village Hall	70.00
Phone and Broadband rental	22.80
Welsh Water Rates -	28.50
Cardiff Council Rates	478.00

Total Direct Debits

671.30

Outstanding chqs as at 31/10/2018

	£
Refund Hall Bond	75.00
Refund Hall Bond	75.00
Staff Costs	571.97
Refund Hall Bond	75.00
D Stroud - Keys Village Hall	37.00
R James - Boules reflectors	7.50

Additional cheques requiring approval/signatures

Three Nations Ltd - Grass maintenance October 2018	494.50
Staff Expenses Purchase Printing ink & Stamps	40.99

1376.96

Total Outgoings

£2,048.26

Plus Receipts since received

Paying in Slip

Closing balance as per cash book - 6th November 2018

14,384.70

Business Reserve Account:

Opening Balance 1st April 2018

6,655.78

Interest to 31st October 2018

1.45

Closing Balance

6,657.23

Total Bank balances

21,041.93

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

	£	Chq No.	Date
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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.**

£

K S & N	32.00
1st St Mellons Rainbows	56.00
OSMWI	32.00
OSMWI	28.00
A G Lucas	690.00
OSMTT Club	56.00
Hall Hire	75.00
Hall Hire	35.00
Total	1004.00