

MONTHLY FINANCE RECONCILIATION
Jul-18

Current account

Opening bank balance at 1st July 2018 £31,949.73

Less - Payments due

Direct Debits for July 2018	£
Electricity - Village Hall	80.00
Electricity - Pavilion	10.00
Gas - Village Hall	70.00
Phone and Broadband rental	21.54
Welsh Water Rates	36.50
Cardiff Council Rates	478.00
Cardiff Council re Maintenance Waste Quarterly Collection + transfer	121.51

Total Direct Debits 817.55

Outstanding chqs as at 30/6/2018

	£
Bond refund re OSMCC 094	75.00
SLCC -Annual subscription 2018/19	100.00
Rhiwderrin Plumbing & Heating - Annual gas testing	285.00
Staffing Costs	112.50
June 2018 hall cleaning contract	125.00

Additional cheques requiring approval/signatures

R James re AD -Absolute - Burial plan copies	19.20	3986
Cardiff Council re Ground rent for Village Hall	92.50	3987
Three Nations Ltd - June 2018 Grass Contract	494.50	3988
Part refund of Bond re 17/6	67.50	3989
Refund hall Bond re 23/6 - OSMCC091	75.00	3990
Staff expenses re 18/19 stationery, printing ink +stamps	38.46	3991
HMRC re Paye April - June 2018	532.40	3992
Nine chqs for £150 each payable to Councillors re out of pocket expenses in accordance with IRP for Wales	1350.00	3993-4001
	<u>3367.06</u>	

Total Outgoings £4,184.61

Plus Receipts since received

Paying in Slip

K N & N re 18/113 100874 16.00

Closing balance as per cash book - 9th July 2018 27,781.12

Business Reserve Account:

Opening Balance 1st April 2018 6,655.49
Interest to 30th June 2018 0.70

Closing Balance 6,656.19

Total Bank balances 34,437.31

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

£ Chq No. Date

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.

£	Ref.	Date
190.00	100872	15/06/2018
56.00	100873	29/06/2018
56.00	100873	29/06/2018
40.00	100873	29/06/2018
130.00	100873	29/06/2018
1000.00	100873	29/06/2018
165.00	Transfers	05/06/2018
64.00	Transfers	11/06/2018

Total 1701.00