

MONTHLY FINANCE RECONCILIATION

Jun-18

Current account

Opening bank balance at 1st June 2018 £38,199.73

Less - Payments due

Direct Debits for June 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

Total Direct Debits 696.04

Outstanding chqs as at 31/5/2018

	£
D Stroud re Village Hall new lock	9.50
A & N Print Ltd re 1500 newsletters	150.00
Joel Williams re Old St Mellons Defined	30.00
Shelley Signs Ltd re New Notice Board	1716.00
Staff Costs	766.88
May 2018 hall cleaning contract	125.00

Additional cheques requiring approval/signatures

Three Nations Ltd - May 2018 Grass Contract	494.50
Joel Williams re Expenses Fields in Trust AGM	96.53
2 Burial Fees (£50) + Boules Timber Paint (£11.99)	61.98
A P Mees T/a A 2 Z Construction re Boules Courts	3900.00
Bond refund re OSMCC 094	75.00

7425.39

Total Outgoings £8,121.43

Plus Receipts since received

OSM Brownies re 18/104	40.00
Elgar Crescent Allotment re OSMCC 095	90.00
K N & N re 18/112	40.00
Burial Fee	165.00

Closing balance as per cash book - 12th June 2018 30,283.30

Business Reserve Account:

Opening Balance 1st April 2018 6,655.49

Interest to 31st May 2018 0.58

Closing Balance 6,656.07

Total Bank balances 36,939.37

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

	£	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.

	£	Date
K, S & N RE April 2018	32.00	17/05/2018
Hall Hire + Bond OSMCC 091	110.00	24/05/2018
OSMWI re Hall hire 18/107	32.00	31/05/2018
OSM TT Club re April 2018 -	72.00	14/05/2018
Hall hire + bond - OSMCC 094	150.00	21/05/2018
HMRC re Vat Reclaim 2017/18	3053.07	31/05/2018

Total 3449.07