

## MONTHLY FINANCE RECONCILIATION

### Current account

Closing bank balance as at 31st December 2019 £18,112.98

### Outstanding chqs as at 31/12/2019

D Johnston - Village Hall clearance trees & leaves (H & S)	£	250.00
Refund Village Hall Bond OSMCC 122		75.00

Total Outstanding 325.00

### Cash Ledger Balance as at 31st December 2019

£17,787.98

### Less - Payments due

#### Direct Debits for Jan 2020

Cardiff Council - Rates		489.00
Electricity - Village Hall		80.00
Electricity - Pavilion		9.00
Gas - Village Hall		81.00
Phone and Broadband rental		22.80
Welsh Water Rates -		59.00
Cardiff Council Quarterly waste collection		83.59
<b>Total Direct Debits</b>		<b><u>824.39</u></b>

### *Additional cheques to be approved at Council Meeting on 16th January 2020*

Refund Hall Bond OSMCC126		75.00	
Refund Hall Bond OSMCC124		75.00	
HMRC Quarterly Oct- Dec 2019 Paye		476.60	
Stephen Jones Electrical Contractors -Hall Annual Test + upgrades		960.00	
Cardiff Council - Half yearly rent of Village Hall		92.50	
Staff Costs expenses Dec 2019		43.49	
DLC Davies - Chartered Architect re Plans , printing Playing Fields Pavilion		3249.60	Query
		<b><u>4972.19</u></b>	

Total Outgoings 5796.58

£11,991.40

### Plus Receipts received - banked up to 7th January 2020

Paying in Slip

Nil

Closing balance as per cash book - 7/1/ 2020

11,991.40

### Business Reserve Account:

#### Opening Balance 1st May 2019

6,664.87

Interest to 31st December 2019

8.50

Closing Balance

6,673.37

Total Bank balances as at 31-12-2019

18,664.77