

MONTHLY FINANCE RECONCILIATION

Nov-19

Current account

Closing bank balance as at 30th November 2019 **£20,185.84**

Outstanding chqs as at 30/11/2019

	£
Duplicate hire & bond re OSMCC127	240.00
D Johnston re Hedges at Ty Winch Playing Fields	110.00
D Stroud - Cleaning materials Village Hall	37.90
Wales Audit Office re Audit fees 2018-19	215.75
Staff Expenses - Nov 2019	354.70

Total Outstanding **958.35**

Cash Ledger Balance as at 30th November 2019

£19,227.49

Less - Payments due

Direct Debits for Dec 2019

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

Total Direct Debits **740.80**

Additional cheques to be approved at Council

Kindly refer to attached memo comments

0.00

Total Outgoings

740.80

£18,486.69

Plus Receipts received - banked up to 6th December 2019

1st St Mellons Guides - Hall hire Nov- Dec 2019

Paying in Slip

100830 £105.00

Closing balance as per cash book - 6/12/ 2019

18,591.69

Business Reserve Account:

Opening Balance 1st May 2019

6,664.87

Interest to 30th November 2019

7.73

Closing Balance

6,672.60

Total Bank balances

25,264.29