

MONTHLY FINANCE RECONCILIATION

Aug-19

Current account

Closing bank balance as at 31th July 2019 **£35,808.68**

Outstanding chqs as at 31/07/2019

	£
Councillor's Allowance * 2 (£150 each)	300.00
Procut Tree Services - 2 Full cuts 3 sites June/July	920.00
Procut Tree Services - Clearance of Trees Child's Playing Area	370.00
Procut Tree Services - Add Cut Playing Fields re Village Fete	200.00
Refund Hall Bond	75.00
Staff Expenses - July	136.00

Total Outstanding **2001.00**

Cash Ledger Balance as at 31st July 2019

£33,807.68

Less - Payments due

Direct Debits for August 2019

Cardiff Council - Rates	489.00
Electricity - Village Hall	74.00
Electricity - Pavilion	10.00
Gas - Village Hall	101.00
Phone and Broadband rental	20.40
Welsh Water Rates -	59.00

Total Direct Debits

753.40

Additional cheques approved re VillageRoof

Raven Roofing Supplies n/o OSMCC incl vat	9857.79
Principality Plastics Warehouse Ltd -- Cancelled	
Roofing Matters Ltd re Black fascia/soffits/downpipes etc	3500.00
Roofing Matters Ltd - on account	2000.00

13357.79

Total Outgoings

14111.19

£19,696.49

Plus Receipts since received

Burial Charges 240.00

Closing balance as per cash book - 19/8/ 2019

19,936.49

Business Reserve Account:

Opening Balance 1st May 2019

6,664.87

Interest to 31st July 2019

3.36

Closing Balance

6,668.23

Total Bank balances

26,604.72