

MONTHLY FINANCE RECONCILIATION
May-19

Current account

Closing bank balance as at 30th April 2019 £45,116.83

Less - Payments due

Direct Debits for May 2019

	£
Cardiff Council - Rates	490.80
Electricity - Village Hall	74.00
Electricity - Pavilion	10.00
Gas - Village Hall	101.00
Phone and Broadband rental	20.40
Welsh Water Rates -	28.50

Total Direct Debits 724.70

Outstanding chqs as at 30/04/2019

Staff Expenses £ 544.39

Additional cheques requiring approval/signatures

D Stroud - Cleaning materials - Village Hall	28.95
Prout Tree Services - Grass maintenance 3 sites	660.00
St. Edeyrns expenses	75.00
Staff Expenses	58.00
	<u>58.70</u>
	<u>1425.04</u>

Total Outgoings £2,149.74

Plus Receipts since received

Paying in Slip

Closing balance as per cash book - 5/5/ 2019 42,967.09

Business Reserve Account:

Opening Balance 1st April 2019 6,663.70

Interest to 30th April 2019 1.02

Closing Balance 6,664.72

Total Bank balances 49,631.81