

MONTHLY FINANCE RECONCILIATION

Apr-19

Current account

Closing bank balance as at 31st March 2019

£6,789.04

Less - Payments due

Direct Debits for March 2019

	£
Cardiff Council - Rates	490.80
Electricity - Village Hall	74.00
Electricity - Pavilion	10.00
Gas - Village Hall	101.00
Phone and Broadband rental	21.92
Welsh Water Rates -	28.50
Cardif Council - Quarterly trade refuse	83.59

Total Direct Debits

809.81

Outstanding chqs as at 31/03/2019

	£
1st St Mellons Brownies - Key bond	100.00
S Jones & Sons (E C) - Kitchen lobby Bulkhead	164.40
Cardiff Treescapes - Tree reports on 3 sites	492.00
Staff Expenses	379.75
ALCC - Annual membership 2019/20 Clerk	40.00
SLCC - Annual membership 2019/20	106.00

Additional cheques requiring approval/signatures

HMRC - Final Paye for year 2018/19	526.80
A & N Print Ltd - 1500 Newsletters	150.00

1958.95

Total Outgoings

£2,768.76

Plus Receipts since received

Western Power - Annual wayleave 2019/20 re Playing Fields	39.55
Precept for 2019-20	3700.00

Closing balance as per cash book - 7/4/ 2019

41,020.28

Business Reserve Account:

Opening Balance 1st April 2018

6,655.78

Interest to 31st March 2019

7.92

Closing Balance

6,663.70

Total Bank balances

47,683.98