

MONTHLY FINANCE RECONCILIATION Jan-19

Current account

Closing bank balance at 31st December 2018

£13,562.73

Less - Payments due

Direct Debits for January 2019

	£
Electricity - Village Hall	74.00
Electricity - Pavilion	10.00
Gas - Village Hall	70.00
Phone and Broadband rental	22.80
Welsh Water Rates -	28.50
Cardiff Council Rates	478.00

Total Direct Debits

683.30

Outstanding chqs as at 31/12/2018

	£
Hall Bond	75.00
D Stroud - Hall light fitting	7.72
Staff Expenses	335.50
D Stroud - Hall cleaning materials	27.02

Additional cheques requiring approval/signatures

Cardiff Council - Ground rent - Hall	92.50
Three Nations Ltd - Grass maintenance December 2018	494.50
PAYE 3rd Quarter OCT - Dec 2018	476.40
Two Hall Bond Repayments of £75 to be discussed - Chqs 4062/4073	

1508.64

Total Outgoings

£2,191.94

Plus Receipts since received

Paying in Slip

Closing balance as per cash book - 3rd January 2019

11,370.79

Business Reserve Account:

Opening Balance 1st April 2018

6,655.78

Interest to 31st December 2018

1.45

Closing Balance

6,657.23

Total Bank balances

18,028.02