

MONTHLY FINANCE RECONCILIATION

Presented to the Council 8th Oct 2020

Current account

Closing bank balance as at 30th Sep 2020 **£68,085.20**

Outstanding chqs as at 30/09/2020

	£
Bond and Hall hire repayment due to cancellation COVID VOIDED	160.00
Staff Expenses Aug	41.43
Tennis Courts refurbishment	13020.00
Annual membership fields in trust site	65.00
Grounds works	1605.50
Staff Expenses Aug	18.69
Half Yearly Ground Rent Village Hall	92.50
Staff expenses September	1323.06

£51,759.02

Less - Payments due

Direct Debits for Oct 2020

Welsh Water	18.00
E-On	108.00
EDF Energy	77.00
EDF Energy	11.00
Talk Talk	30.00
	<u>244.00</u>

Additional cheques to be approved on 8OCT

Courtstall Service Ltd Invoice 360320	9600.00	(Council agreed to pay a lesser amount of £6380 + VAT (£7656))
Stephen Jones Electrical Works at Pavilion	203.00	
Voided cheque 4316 due to incorrect name (Re-issued) W James combination padlock	7.69	
R James - Anticlimb paint and signage	25.25	
Staff expenses Sept	243.52	
Vision ICT - Email & Domain renewal	73.20	

Total Outgoings

10396.66

£41,362.36

Plus Receipts received - to be banked

N/A

Paying in Slip

N/A

N/A

Closing balance as per cash book - 08/10/2020

41,362.36

Business Reserve Account:

Opening Balance 28th August 2020

6,679.47

Interest to 30th Sept 2020

0.06

Closing Balance

6,679.53

Total balances as at 8/10/2020

48,041.89