

MONTHLY FINANCE RECONCILIATION

No Bank Statement Received for May - working from April and Cash Book

Current account

Closing bank balance as at 30th April 2020

Outstanding chqs as at 31/05/2020

	£
Bond Repayment	75.00
SLCC Invoice	40.00
SLCC Invoice	109.00
Staff Expenses - March, April, May	1930.11
	2154.11

Less - Payments due Direct Debits for May 2020 Welsh Water

E-On	59.00	
E-On	108.00	
E-On	91.00	
E-On		9.00
Talk Talk	30.00	

Direct Debits for June 2020

Welsh Water	59.00	
E-On	108.00	
E-On	91.00	
E-On		9.00

Talk Talk

30.00
594.00

Additional cheques to be approved on 11th June 2020

Staff Expenses - May	28.80	
Staff - Expenses May		4.49
Internal Auditor Fee	150.00	
Quarterly Gardening Payment	1607.50	
Covid Padlock for Village Hall	10.00	

Total Outgoings

1800.79
2394.79

Plus Receipts received - banked up to 14th May 2020

Western Power Waylease

Paying in Slip
100939

Closing balance as per cash book - 10/06/2020

Business Reserve Account:

Opening Balance 1st November 2019

Interest to 31st January 2020

Closing Balance

Total Bank balances as at 31/05/2020

52,289.32

50,135.21

<u>47,740.42</u>	
	99.55
<u>47,839.97</u>	
<u>6,671.59</u>	
	3.36
<u>6,674.95</u>	
<u>54,514.92</u>	