

MONTHLY FINANCE RECONCILIATION

Current account

Closing bank balance as at 30th April 2020 **£52,289.32**

Outstanding chqs as at 31/04/2020

	£	
Bond Repayment		75.00
SLCC Invoice		40.00
SLCC Invoice		109.00
Staff Expenses		962.28

1186.28

£51,103.04

Less - Payments due

Direct Debits for May 2020

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

297.00

Additional cheques to be approved on 14th May 2020

		18.97
Staff Expenses - Expenses - April		19.29
Staff Expenses - Expenses March		3.49
Staff Expenses - Expenses April		41.75

Total Outgoings

338.75

£50,764.29

Plus Receipts received - banked up to 14th May 2020

Western Power Waylease	Paying in Slip	
	100939	99.55

Closing balance as per cash book - 14/05/2020

50,863.84

Business Reserve Account:

Opening Balance 1st November 2019

6,671.59

Interest to 31st January 2020

3.36

Closing Balance

6,674.95

Total Bank balances as at 31/04/2020

57,538.79