

## MONTHLY FINANCE RECONCILIATION

### Current account

Closing bank balance as at 31st January 2020 **£15,569.55**

### Outstanding chqs as at 31/01/2020

	£
Damage repairs locks break in Pavilion	259.70
Admin Fee dec'd -X14	35.00
Cleaning materials - Village Hall	40.14
Refund Bond + o/p hire OSMCC129	90.00
Refund Bond + OSMCC130	75.00
Staff Expenses -Jan 2020 + o/c	613.59

Total Outstanding **1113.43**

Cash Ledger Balance as at 31st January 2020 **£14,456.12**

### Less - Payments due

#### Direct Debits for Feb 2020

Cardiff Council - Rates	489.00
Electricity - Village Hall	80.00
Electricity - Pavilion	9.00
Gas - Village Hall	81.00
Phone and Broadband rental	22.80
Welsh Water Rates -	59.00
Cardiff Council Quarterly waste collection	83.59

**Total Direct Debits 824.39**

#### *Additional cheques to be approved at Council Meeting on 13th February 2020*

Bond Repayment -OSMCC 134	75.00	
PHS Group	365.11	
DLC Davies - Chartered Architect re Plans , printing Playing Fields Pavilion	3249.60	Query

**3689.71**

Total Outgoings **4514.10**

**£9,942.02**

Plus Receipts received - banked up to 7th February 2020

Paying in Slip

Nil

Closing balance as per cash book - 7/1/ 2020 **9,942.02**

### 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 31-01-2020 16,616.97**