

MONTHLY FINANCE RECONCILIATION

Presented to the Council 12th Nov 2020

Current account

Closing bank balance as at 30th Oct 2020 **£46,191.09**

Outstanding chqs as at 30/10/2020

	£	
Bond and Hall hire repayment due to cancellation COVID	160.00	
Half Yearly Ground Rent Village Hall	92.50	
Staff expenses Sept	789.51	
		£45,149.08

Less - Payments due

Direct Debits for Nov 2020

Welsh Water	18.00
E-On	108.00
EDF Energy	77.00
EDF Energy	5.00
Talk Talk	30.00
	<u>238.00</u>

Additional cheques to be approved on 12Nov

AW Matthews Ltd -Chairs collar and bar (Chq 4344)	129.9
Procut Tree Services Ltd - all purple action points from survey (Chq 4345)	1450.00
D Stroud - smoke alarm batteries	15.00
Rhys Welsh Ltd - 2nd payment website upgrade	1650.00
Staff Expenses Oct	59.97

Total Outgoings 3542.87

£41,606.21

Plus Receipts received - to be banked

N/A

Paying in Slip

N/A

N/A

Closing balance as per cash book - 12/11/2020

41,606.21

Business Reserve Account:

Opening Balance 30th Sept 2020

6,679.53

Interest to 30th Oct 2020

0.06

Closing Balance

6,679.59

Total balances as at 12/11/2020

48,285.80