

MONTHLY FINANCE RECONCILIATION

Presented to the Council 10th Dec 2020

Current account

Closing bank balance as at 30th Nov 2020 **£44,197.69**

Outstanding chqs as at 30/11/2020

	£	
Bond and Hall hire repayment due to cancellation COVID	160.00	
Half Yearly Ground Rent Village Hall	92.50	
AW Matthews Ltd -Chairs collar and bar	129.9	
D Stroud - smoke alarm batteries	15.00	
Rhys Welsh Ltd - 2nd payment website upgrade	1650.00	
Staff expenses Oct	488.36	
		£41,661.93

Less - Payments due

Direct Debits for Dec 2020

Welsh Water	18.00
E-On	108.00
EDF Energy	77.00
EDF Energy	5.00
Talk Talk	30.00
	238.00

Additional cheques to be approved on 10Dec

R James - Remembrance Service Wreaths	25.00
W James - Burial Charges Admin Fee	25.00
D Matthews - Combination Padlock	46.43
J Williams - PPE	366.22
W James - Village Hall Floor Sanding	850.00
Staff Expenses Nov	171.57
2 x Fire Exit signs for village hall	39.70
Pack of Sticky pads for fire exit signs	2.65
Procut - Quarterly grass cutting payment	1609.50
Total Outgoings	3374.07

£38,287.86

Plus Receipts received - to be banked

Burial Fees - Headstone **Paying in Slip** 100943 215.00

Closing balance as per cash book - 10/12/2020 **38,502.86**

Business Reserve Account:

Opening Balance 30th Oct 2020	6,679.59
Interest to 30th Nov 2020	0.06
Closing Balance	6,679.65

Total balances as at 10/12/2020 **45,182.51**