

MONTHLY FINANCE RECONCILIATION

Presented to the Council 14th Jan 2021

Current account

Closing bank balance as at 30th Dec 2020 **£39,459.19**

Outstanding chqs as at 30/12/2020

	£	
D Matthews - Combination Padlock	46.43	
2 x Fire Exit signs for village hall	44.46	
Procut - Quarterly grass cutting payment	1609.50	
Staff Expenses	78.48	
HMRC PAYE Q3	493.20	
G Hassan - Gifts for volunteers	20.00	
		£37,167.12

Less - Payments due

Direct Debits for Jan 2021

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 14Jan

Cardiff Council Half yearly rent village hall	92.50
Audit Wales - Audit of accounts 2019/20	260.4
Stephen Jones Electrics - replacement of faulty smoke detector village hall	58.00
Staff Expenses	28.31
Shelley Signs Replacement noticeboard door for St Ederyns	198.00
W James - Burial Admin Fees from w/c 4th Jan	175.00
Staff Expenses	37.90

Total Outgoings

1088.11

£36,079.01

Plus Receipts received - to be banked

	Paying in Slip
Burial Fees from w/c 4th Jan	
Headstone Plot X16/628	215.00
Interment Plot W17/630	350.00
Interment Plot V44A/631	350.00

Closing balance as per cash book - 14/01/2021

36,994.01

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

43,673.66