

MONTHLY FINANCE RECONCILIATION

Presented to the Council 11th Mar 2021

Current account

Closing bank balance as at 26th Feb 2021 £35,828.20

Outstanding chqs as at 26/02/2021

	£
D Matthews - Combination Padlock	46.43
G Hassan - Gifts for volunteers	20.00
D Stroud - Cleaning Products	19.10
Shelley Signs - village hall noticeboard	1860.00
SLCC Annual subscription for RFO - 1/3rd share of cost	59.33

Less - Payments due

Direct Debits for Feb 2021

EDF Energy - Village Hall Elec (dd not yet cleared from acc Feb) 77.00

Direct Debits for March 2021

Welsh Water	18.00
E-On	18.00
EDF Energy	77.00
EDF Energy	5.00
Talk Talk	30.00
	225.00

Additional cheques to be approved on 11March

Staff Expenses Jan/Feb	78.67	
PHS Group Administrative Fee	100.00	*Annual Bill agreed to waiver
Clerk SLCC Annual Membership	112.00	
Procut Tree Services - village hall work & removing flytipped tree waste	480.00	* includes £50 charge for removal of flytip
Cardiff Technoscapes - Coppice of Hazel trees	550.00	
Limegreen - village hall boiler service	186.00	
Cllrs Allowance - D Rees	150.00	
Cllrs Allowance - R James	150.00	
Cllrs Allowance - G Hassan	150.00	
Cllrs Allowance - A Bishop	150.00	
Cllrs Allowance - J Williams	150.00	
Cllrs Allowance - D Stroud	150.00	
Cllrs Allowance - D Matthews	150.00	
D Matthews - Padlock	23.69	
Procut Grass Cutting Contract	1607.50	
W James - removal and replacement of noticeboard	95.00	
Ivorfire Ltd - Village hall fire risk assessment	216.00	
Total Outgoings	4723.86	

-£4,723.86

Plus Receipts received - to be banked

Paying in Slip

Closing balance as per cash book - 11/03/2021

-4,723.86

Business Reserve Account:

Opening Balance 29th Jan 2021

6,679.76

Interest to 26th Feb 2021

0.05

Closing Balance

6,679.81

Total balances as at 11/03/2021

1,955.95

ed waste