

MONTHLY FINANCE RECONCILIATION

Presented to the Council 8th Apr 2021

Current account

Closing bank balance as at 30th March 2021 **£29,871.52**

Outstanding chqs as at 30/03/2021

	£	
D Matthews - Combination Padlock	46.43	
Limegreen - village hall boiler service	186.00	
D Matthews - Padlock	23.69	
Cllrs Allowance - D Rees	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	
Clerk SLCC Annual Membership	112.00	
Came & Company Insurance	1380.26	
Staff Expenses	511.60	
HMRC PAYE Q4	438.40	
		£26,423.14

Less - Payments due

Direct Debits for April 2021

Welsh Water	18.00	
E-On	18.00	
EDF Energy	77.00	
EDF Energy	5.00	
Talk Talk	21.60	
ICO Data Registration Fee - Annual Payment	35.00	
	<u>174.60</u>	

Additional cheques to be approved on 8April

Staff Expenses Feb	132.46	
Procut - hedgework by Pavillion	400.00	
One Voice Wales Membership Renewal	603.00	
Total Outgoings	<u>1310.06</u>	

£25,113.08

Plus Receipts received - to be banked

	Paying in Slip	
Western Power Distribution - Wayleave		60.00
Ash Memorials Gravestone inscription		120.00

Closing balance as per cash book - 08/04/2021 **25,293.08**

Business Reserve Account:

Opening Balance 29th Jan 2021	<u>6,679.76</u>
Interest to 26th Feb 2021	<u>0.05</u>
Closing Balance	<u>6,679.81</u>

Total balances as at 08/04/2021 **31,972.89**