

MONTHLY FINANCE RECONCILIATION

Presented to the Council 13th May 2021

Current account

Closing bank balance as at 29th April 2021 **£78,381.86**

Outstanding chqs as at 29/04/2021

	£	
Cllrs Allowance - A Bishop	150.00	
Procut - hedgework by Pavillion	400.00	
		£77,831.86

Less - Payments due

Direct Debits for May 2021

Welsh Water	18.00
E-On	18.00
EDF Energy	77.00
EDF Energy	5.00
Talk Talk	21.60
	<u>139.60</u>

Additional cheques to be approved on 13May

Staff Expenses March 2021	68.63
Courtstall Final Invoice	2256.00
D Stroud - materials for Village hall vent repair	9.82
W James - Burial Admin Fee (headstone inscription)	25.00
Total Outgoings	<u>2499.05</u>

£75,332.81

Plus Receipts received - to be banked

Paying in Slip

Closing balance as per cash book - 13/05/2021

75,332.81

Business Reserve Account:

Opening Balance 26th Feb 2021

	<u>6,679.81</u>
Interest to 31st Mar 2021	0.06
Interest to 30th Apr 2021	0.06

Closing Balance

6,679.93

Total balances as at 13/05/2021

82,012.74