

MONTHLY FINANCE RECONCILIATION

Presented to the Council 10th June 2021

Current account

Closing bank balance as at 28th May 2021 **£77,149.33**

Outstanding chqs as at 28/05/2021

	£	
Staff Expenses March 2021	481.25	
Staff Expenses April 2021	481.25	
D Stroud - materials for Village hall vent repair	9.82	
W James - Burial Charges Admin Fee - Plot S28/627 Additional inscription	25.00	
		£76,152.01

Less - Payments due

Direct Debits for June 2021

Welsh Water	18.00
E-On	9.00
EDF Energy	77.00
EDF Energy	5.00
Talk Talk	21.60
	130.60

Cheques to be approved 10 June

Courtstall Final Invoice	4200.00
Staff Expenses May	1162.18
W James -Burial Charges Admin Fee - Additional Inscription & Plot W25 reopening grave	100.00
Arco - materials for opening of village hall	185.18
Procut Quarterly payment of annual contract	1607.50
HMRC PAYE Q1	466.60
Internal Auditor Fee	150.00
Total Outgoings	8002.06

£68,149.95

Plus Receipts received - to be banked

	Paying in Slip	
Burial Fees - Headstone Inscription	100946	120.00
Burial Fees - Reopening existing grave	100946	350.00

Closing balance as per cash book - 10/06/2021

68,619.95

Business Reserve Account:

Opening Balance 30th Apr 2021

6,679.93

Interest to 28th May 2021

0.05

Closing Balance

6,679.98

Total balances as at 10/06/2021

75,299.93