

MONTHLY FINANCE RECONCILIATION

Presented to the Council 8th July 2021

Current account

Closing bank balance as at 30th June 2021 **£69,430.32**

Outstanding chqs as at 30/06/2021

	£	Chq No.
W James - Burial Charges Admin Fee - Plot S28/627 Additional inscription	25.00	4426
Welsh Lawn Tennis Association	240.00	4444
		£69,165.32

Less - Payments due

Direct Debits for July 2021

Welsh Water	11.00
E-On	9.00
EDF Energy	77.00
EDF Energy	5.00
Talk Talk	21.60
	123.60

Cheques to be approved 8July

W James - Burial Fees Admin Fee	75.00
H&N Cleaning Services	480.00
Cardiff Council Half Yearly Ground Rent Village Hall	92.50
Arco - cleaning Products for Village Hall	108.49
Staff Expenses	1017.74
J Williams - Mock CCTV and Signage	58.07
Cardiff Council Annual Pest Control Contract	450.00
Llewellyns Payroll Services June 2020-March 2021	220.00
Dale Johnston - Painting of Benches	120.00
Total Outgoings	2745.40

£66,419.92

Plus Receipts received - to be banked

	Paying in Slip
Brownies - Key Deposit for Village Hall	100.00
Tennis Club membership - Roberts	30.00
Tennis Club membership - Barrell	20.00
Tennis Club membership - Ahmed	30.00
Tennis Club membership - McCabe	30.00
Tennis Club membership - Rees	30.00
Tennis Club membership - Gregory	30.00
Tennis Club membership - Anthony	30.00
Closing balance as per cash book - 10/06/2021	66,719.92

Business Reserve Account:

Opening Balance 28th May 2021	6,679.98
Interest to 30th June 2021	0.06
Closing Balance	6,680.04
Total balances as at 08/07/2021	73,399.96