

MONTHLY FINANCE RECONCILIATION

Presented to the Council 14th July 2022

Current account

Closing bank balance as at 30th June 2022 **£91,758.69**

Outstanding chqs as at 30/5/2022

	£	
Greenleif Landscapes - Noticeboard Installation	280.00	
Procut - Grass Maintenance Q1 Instalment	2065.00	
Mr Marvellous Jubilee Magician	175.00	
A Hopewell-Ash Jubilee Event - Paper Roll	4.50	
Greenleif Landscapes - Flaggpole	775.00	
Staff Expenses May	35.85	
1st St Mellons Scouts - duplication in pitch fees	25.00	
Staff Expenses	120.00	
G Hassan - Jubilee Cake	14.99	
		£88,263.35

Less - Payments due

Direct Debits for July 2022

Council Tax	498.00
Welsh Water	20.00
E-On - Gas V Hall	9.00
EDF Energy - Elec V Hall	156.00
EDF Energy - Elec Playing Fields	10.00
Talk Talk	27.00
	720.00

Additional Cheques to be approved 14July

Andrew Higgs Locksmiths - pavilion noticeboard	200.00
We Do Tennis - Jubilee event coaching fee and leaflets	300.00
Cardiff Council - Half Yearly Ground Rental Village Hall	92.50
Staff Expenses June	417.61
W James - Refurbishment of picnic table	195.00
W James - Burial Fee Admin Fee Plot W7	80.00
KW - Returned Hall Hire Bond	100.00
Arco - Village hall hoover	88.63
Am - Returned Hall Hire Bond	100.00
W James - Burial Fee Admin Fee Plot S/25C	80.00
RB - Returned Hall Hire Bond	100.00
KH - Returned Hall Hire Bond	100.00
Greenleif Landscapes - Jubilee Flags	36.00
Total Outgoings	2609.74

£85,653.61

Plus Receipts - to clear into account

	Voucher	
Village Hall Hire - Language Class - June	Transfer	120.00
Village Hall Hire - Rainbows June	100969	60.00
Village Hall Hire - Brownies June	100969	45.00
Burial Fees Plot W7	100969	370.00
Burial Fees Plot S/25C		800.00
Closing balance as per cash book - 14/7/2022		87,048.61

Business Reserve Account:

Balance 29th Apr 2022	6,681.02
Interest 31 May 2022	0.59
Interest 30 June 2022	0.55
Closing Balance	6,682.16

Business Reserve Account: Tennis Club

Balance at 1 July 2022	1,356.94
Plus Receipts - to clear into account	
Pay & Play - LB	4.61
Pay & Play - TP	4.61
Pay & Play - JC	9.47
Pay & Play - AA	4.61
Pay & Play - AA	4.61
Membership - CH	38.63
Pay & Play - AA	4.61
Pay & Play - RG	4.61
Pay & Play - AA	4.61
Pay & Play - LB	9.47
Pay & Play - TL	4.61
Pay & Play - ML	4.61
Pay & Play - JC	4.61
Pay & Play - EP	4.61
Pay & Play - A	4.61
Pay & Play - TL	4.61
Pay & Play - A	4.61
Pay & Play - TP	4.61
Membership - VS	38.63
Pay & Play - HP	4.61
Pay & Play - MW	4.61
Membership - JK	19.19
Pay & Play - PW	4.61
Pay & Play - AB	4.61
Pay & Play - JH	4.61
Pay & Play - ES	4.61
Membership - ES	19.19
Pay & Play - TP	4.61
Pay & Play - DG	4.61
Membership - JP	28.91
Pay & Play - DS	4.61
Closing Balance	1,631.07

Total balances as at 14/7/2022

95,361.84