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 Mr Marvellous Jubilee Magician	2065.00 175.00	
A Hopewell-Ash Jubilee Event - Paper Roll	4.50	
Greenleif Landscapes - Flagpole Staff Expenses May	775.00 35.85	
1st St Mellons Scouts - duplication in pitch fees	25.00	
Staff Expenses G Hassan - Jubilee Cake	120.00 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 EDF Energy - Elec Playing Fields	156.00 10.00	
Talk Talk	27.00	
	720.00	
Additional Charges to be approved 14 July		
Additional Cheques to be approved 14July Andrew Higgs Locksmiths - pavilion noticeboard	200.00	
We Do Tennis - Jubilee event coaching fee and leaflets Cardiff Council - Half Yearly Ground Rental Village Hall	300.00 92.50	
Staff Expenses June	417.61	
W James - Refurbishment of picnic table W James - Burial Fee Admin Fee Plot W7	195.00 80.00	
KW - Returned Hall Hire Bond	100.00	
Arco - Village hall hoover Am - Returned Hall Hire Bond	88.63 100.00	
W James - Burial Fee Admin Fee Plot S/25C	80.00	
RB - Returned Hall Hire Bond KH - Returned Hall Hire Bond	100.00 100.00	
Greenleif Landscapes - Jubilee Flags Total Outgoings	36.00 2609.74	
Total Ottigolings	2003.14	
	_	£85,653.61
Plus Receipts - to clear into account	Voucher	120.00
Village Hall Hire - Language Class - June Village Hall Hire - Rainbows June	Transfer 100969	120.00 60.00
Village Hall Hire - Brownies June Burial Fees Plot W7	100969	45.00
Burial Fees Plot S/25C	100969	370.00 800.00
Closing balance as per cash book - 14/7/2022		87,048.61
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Business Reserve Account:	_	
Business Reserve Account: Balance 29th Apr 2022	_	6,681.02
Business Reserve Account:	=	
Business Reserve Account: Balance 29th Apr 2022 Interest 31 May 2022	- - -	6,681.02 0.59
Business Reserve Account: Balance 29th Apr 2022 Interest 31 May 2022 Interest 30 June 2022 Closing Balance	- - -	6,681.02 0.59 0.55
Business Reserve Account: Balance 29th Apr 2022 Interest 31 May 2022 Interest 30 June 2022		6,681.02 0.59 0.55
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