

MONTHLY FINANCE RECONCILIATION

Presented to the Council 29th Sept 2022

Current account

Closing bank balance as at 30th Aug 2022 £85,256.65

Outstanding chqs as at 30/8/2022

	£	
Staff Expenses June, July, Aug, Sept	1966.07	
Arco Ltd - Paper Towels and Hoover Bags	63.59	
Cardiff Treescapes - Remedial Works Inv 3252	3300.00	
Cancelled Booking OSMCC175	155.00	
CIA Fire and Security - Smart Access Annual Bill	744.00	
J Rees - Electrical Inspection Village Hall and Playing Fields	1061.00	
J Rees - Electrical Remedial Works following inspection	388.43	
AP Higgs Locksmiths - Keys for finance cabinets	100.00	
Arco - toilet rolls for village hall	25.16	
Procut Q2 Grass Cutting Contract	2065.00	
J Marsh - Refund for returned hall keys - bond	100.00	
HMRC PAYE Q2	596.73	
Rhys Welsh Ltd - website announcement	54.00	
DLC Davies - Architect Fees	3737.64	
		£70,900.03

Less - Payments due

Direct Debits for Sep 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 29Sept

Burial Admin Fees Plot No.39	80.00	Chq No.
OSMCC183 - overpayment refund	15.00	

Total Outgoings

815.00
£70,085.03

Plus Receipts - to clear into account

	Voucher	
Burial Fees - Plot No.39	380.00	
Entertainers Hall Hire Aug	75.00	
Rainbows Hall Hire Sept	45.00	
Brownies Hall Hire Sept	45.00	
OSMCC178 - Private Hall Hire 29Oct + Key Bond	135.00	
OSMCC181 - Language Course Sept and Oct	320.00	
OSMCC182 - Private Hall Hire Sept17	70.00	
OSMCC183 - Private Hall Hire Dec10 + Key Bond	190.00	
Closing balance as per cash book - 29/9/2022		71,345.03

Business Reserve Account:

Balance 1st July 2022	6,682.16
Interest 29 July 2022	0.53
Closing Balance	6,682.69

Business Reserve Account: Tennis Club

Balance at 1 Sep 2022	1,901.44
Plus Receipts - to clear into account	
5 x Pay&Play@£5 (£4.61 after charges) AUG	23.05
1 x Pay&Play@£10 (£9.47 after charges) AUG	9.47
3 x Membership (New & Renewals) @£20 (£19.19 after charges) AUG	57.57
4 x Membership (New & Renewals) @£30 (£28.91 after charges) AUG	115.64
1 x Membership (New & Renewals) @£40 (£38.63 after charges) AUG	38.63
6 x Pay&Play@£5 (£4.61 after charges) SEPT	27.66
2 x Pay&Play@£10 (£9.47 after charges) SEPT	18.94
5 x Membership (New & Renewals) @£20 (£19.19 after charges) SEPT	95.95
12 x Membership (New & Renewals) @£30 (£28.91 after charges) SEPT	346.92
2 x Membership (New & Renewals) @£40 (£38.63 after charges) SEPT	77.26
1 x Membership (New & Renewals) @£30 Cheque SEPT	30.00
Closing Balance	2,742.53
Total balances as at 29/9/2022	80,770.25