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 Cardiff Treescapes -Remedial Works Inv 3252	63.59 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 J Rees - Electrical Remedial Works following inspection	1061.00 388.43	
AP Higgs Locksmiths - Keys for finance cabinets	100.00	
Arco - toilet rolls for village hall	25.16	
Procut Q2 Grass Cutting Contract J Marsh - Refund for returned hall keys - bond	2065.00 100.00	
HMRC PAYE Q2	596.73	
Rhys Welsh Ltd - website announcement	54.00	
DLC Davies - Architect Fees	3737.64	£70,900.03
		270,900.03
Less - Payments due		
Direct Debits for Sep 2022		
Council Tax	498.00	
Welsh Water E-On - Gas V Hall	20.00 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		Chq No.
Burial Admin Fees Plot No.39	80.00	
OSMCC183 - overpayment refund	15.00	
Total Outgoings	815.00	
	_	£70,085.03
Plus Receipts - to clear into account	Voucher	
Plus Receipts - to clear into account Burial Fees - Plot No.39	Voucher	380.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug	Voucher	380.00 75.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept	Voucher	75.00 45.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept	Voucher	75.00 45.00 45.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond	Voucher	75.00 45.00 45.00 135.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept	Voucher	75.00 45.00 45.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17	Voucher	75.00 45.00 45.00 135.00 320.00 70.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC178 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account:	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account:	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 x Pay&Play@£5 (£4.61 after charges) AUG	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 x Pay&Play@£5 (£4.61 after charges) AUG 1 x Pay&Play@£5 (£4.61 after charges) AUG 3 x Membership (New & Renewals)@£20 (£28.91 after charges) AUG 4 x Membership (New & Renewals)@£20 (£28.91 after charges) AUG	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 × Pay&Play@£5 (£4.61 after charges) AUG 1 × Pay&Play@£10 (£9.47 after charges) AUG 4 × Membership (New & Renewals)@£20 (£19.19 after charges) AUG 1 × Membership (New & Renewals)@£20 (£38.61 after charges) AUG 1 × Membership (New & Renewals)@£20 (£38.61 after charges) AUG 1 × Membership (New & Renewals)@£20 (£38.63 after charges) AUG	Voucher —	75.00 45.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69 1,901.44 23.05 9.47 57.57 115.64 38.63
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 x Pay&Play@£5 (£4.61 after charges) AUG 1 x Pay&Play@£5 (£9.451 after charges) AUG 4 x Membership (New & Renewals)@£30 (£28.91 after charges) AUG 1 x Membership (New & Renewals)@£30 (£38.63 after charges) AUG 1 x Membership (New & Renewals)@£30 (£38.63 after charges) AUG 6 x Pay&Play@£5 (£4.61 after charges) SEPT	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 × Pay&Play@£5 (£4.61 after charges) AUG 1 × Pay&Play@£10 (£9.47 after charges) AUG 4 × Membership (New & Renewals)@£20 (£19.19 after charges) AUG 1 × Membership (New & Renewals)@£20 (£38.61 after charges) AUG 1 × Membership (New & Renewals)@£20 (£38.61 after charges) AUG 1 × Membership (New & Renewals)@£20 (£38.63 after charges) AUG	Voucher	75.00 45.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69 1,901.44 23.05 9.47 57.57 115.64 38.63
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 x Pay&Play@£5 (£4.61 after charges) AUG 1 x Pay&Play@£10 (£9.47 after charges) AUG 3 x Membership (New & Renewals)@£20 (£19.19 after charges) AUG 4 x Membership (New & Renewals)@£30 (£28.91 after charges) AUG 6 x Pay&Play@£5 (£4.61 after charges) SEPT 2 x Pay&Play@£5 (£4.61 after charges) SEPT 5 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 5 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 5 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 5 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 12 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 12 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 12 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT	Voucher	75.00 45.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69 1,901.44 23.05 9.47 57.57 115.64 38.63 27.66 18.94 95.95 346.92
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 x Pay&Play@£5 (£4.61 after charges) AUG 1 x Pay&Play@£5 (£4.61 after charges) AUG 3 x Membership (New & Renewals)@£20 (£19.19 after charges) AUG 4 x Membership (New & Renewals)@£30 (£28.91 after charges) AUG 6 x Pay&Play@£5 (£4.61 after charges) SEPT 7 x Pay&Play@£10 (£9.47 after charges) SEPT 7 x Pay&Play@£10 (£9.47 after charges) SEPT 7 x Pay&Play@£10 (£9.47 after charges) SEPT 7 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 7 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 7 x Membership (New & Renewals)@£20 (£219.11 after charges) SEPT 7 x Membership (New & Renewals)@£20 (£219.11 after charges) SEPT 8 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 8 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£30.62.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£30.62.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£30.62.91 after charges) SEPT 9 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69 1,901.44 23.05 9.47 57.57 115.64 38.63 27.66 18.94 95.95 346.92 77.26
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept SMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC178 - Private Hall Hire Sept17 OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 x Pay&Play@£15 (£4.61 after charges) AUG 1 x Pay&Play@£15 (£4.61 after charges) AUG 3 x Membership (New & Renewals)@£20 (£19.19 after charges) AUG 4 x Membership (New & Renewals)@£30 (£28.91 after charges) AUG 6 x Pay&Play@£15 (£4.61 after charges) SEPT 2 x Pay&Play@£15 (£4.64 after charges) SEPT 5 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 12 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 2 x Membership (New & Renewals)@£20 (£29.11 after charges) SEPT 2 x Membership (New & Renewals)@£20 (£29.11 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£29.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£29.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£29.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 Cheque SEPT	Voucher	75.00 45.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69 1,901.44 23.05 9.47 57.57 115.64 38.63 27.66 18.94 95.95 346.92 77.26 30.00
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept OSMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 x Pay&Play@£5 (£4.61 after charges) AUG 1 x Pay&Play@£5 (£4.61 after charges) AUG 3 x Membership (New & Renewals)@£20 (£19.19 after charges) AUG 4 x Membership (New & Renewals)@£30 (£28.91 after charges) AUG 6 x Pay&Play@£5 (£4.61 after charges) SEPT 7 x Pay&Play@£10 (£9.47 after charges) SEPT 7 x Pay&Play@£10 (£9.47 after charges) SEPT 7 x Pay&Play@£10 (£9.47 after charges) SEPT 7 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 7 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 7 x Membership (New & Renewals)@£20 (£219.11 after charges) SEPT 7 x Membership (New & Renewals)@£20 (£219.11 after charges) SEPT 8 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 8 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£30.62.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£30.62.91 after charges) SEPT 9 x Membership (New & Renewals)@£20 (£30.62.91 after charges) SEPT 9 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69 1,901.44 23.05 9.47 57.57 115.64 38.63 27.66 18.94 95.95 346.92 77.26
Burial Fees - Plot No.39 Entertainers Hall Hire Aug Rainbows Hall Hire Sept Brownies Hall Hire Sept SMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC178 - Private Hall Hire Sept17 OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 x Pay&Play@£15 (£4.61 after charges) AUG 1 x Pay&Play@£15 (£4.61 after charges) AUG 3 x Membership (New & Renewals)@£20 (£19.19 after charges) AUG 4 x Membership (New & Renewals)@£30 (£28.91 after charges) AUG 6 x Pay&Play@£15 (£4.61 after charges) SEPT 2 x Pay&Play@£15 (£4.64 after charges) SEPT 5 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 12 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 2 x Membership (New & Renewals)@£20 (£29.11 after charges) SEPT 2 x Membership (New & Renewals)@£20 (£29.11 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£29.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£29.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£29.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 Cheque SEPT	Voucher	75.00 45.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69 1,901.44 23.05 9.47 57.57 115.64 38.63 27.66 18.94 95.95 346.92 77.26 30.00
Burial Fees - Plot No.39 Entertainers Hall Hire Sept Brownies Hall Hire Sept Brownies Hall Hire Sept SMCC178 - Private Hall Hire 29Oct + Key Bond OSMCC181 - Language Course Sept and Oct OSMCC182 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Sept17 OSMCC183 - Private Hall Hire Dec10 + Key Bond Closing balance as per cash book - 29/9/2022 Business Reserve Account: Balance 1st July 2022 Interest 29 July 2022 Closing Balance Business Reserve Account: Tennis Club Balance at 1 Sep 2022 Plus Receipts - to clear into account 5 x Pay&Play@£5 (£4.61 after charges) AUG 1 x Pay&Play@£10 (£9.47 after charges) AUG 3 x Membership (New & Renewals)@£20 (£19.19 after charges) AUG 4 x Membership (New & Renewals)@£30 (£28.91 after charges) AUG 6 x Pay&Play@£10 (£9.47 after charges) SEPT 7 x Pay&Play@£5 (£4.61 after charges) SEPT 7 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 8 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 1 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 1 x Membership (New & Renewals)@£20 (£19.19 after charges) SEPT 2 x Membership (New & Renewals)@£20 (£29.91 after charges) SEPT 2 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 1 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 1 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 1 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 1 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 1 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 1 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 1 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 1 x Membership (New & Renewals)@£30 (£28.91 after charges) SEPT 1 Closing Balance	Voucher	75.00 45.00 45.00 135.00 320.00 70.00 190.00 71,345.03 6,682.16 0.53 6,682.69 1,901.44 23.05 9.47 57.57 115.64 38.63 27.66 18.94 95.95 346.92 77.26 30.00 2,742.53