

MONTHLY FINANCE RECONCILIATION

Presented to the Council 27th Oct 2022

Current account

Closing bank balance as at 30th Sept 2022 £79,533.94

Outstanding chqs as at 30/9/2022

	£	
J Rees - Electrical Inspection Village Hall and Playing Fields	1061.00	
J Rees - Electrical Remedial Works following inspection	388.43	
Arco - toilet rolls for village hall	25.16	
Procut Q2 Grass Cutting Contract	2065.00	
Architect Fees	3737.64	
Burial Admin Fees Plot No.39	80.00	
Staff Expenses Sept	152.50	
		£72,024.21

Less - Payments due

Direct Debits for Oct 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	11.00
Talk Talk	27.00
	721.00

Additional Cheques to be approved 27Oct

		Chq No.
OSMCC183 Booking overpayment refund	15.00	
One Voice Wales Training Course	35.00	
W James - Replacement of Noticeboard	60.00	
Arco Ltd - Cleaning Products	29.98	
OVW/SLCC Conference - Clerk & RFO	108.00	
Staff Expenses	217.23	
	80.00	
Burial Admin Fee W14	80.00	
Total Outgoings	1266.21	

Chq No.

£70,758.00

Plus Receipts - to clear into account

	Voucher	
Guides - Village Hall Hire June	100974	60.00
Entertainers - Village Hall Hire Sept	100974	60.00
OSMCC178 Party 29thOct extra hour	Transfer	15.00
Transfer from Tennis Account - Smart Gate Annual Fee	Transfer	744.00
Transfer from Tennis Account - Tennis Balls and Net Hooks	Transfer	49.96
Burial Fees - Plot W14	100975	370.00

Closing balance as per cash book - 27/10/2022 **72,056.96**

Business Reserve Account:

Balance 31st Aug 2022	6,682.69
Interest 31 Aug 2022	0.60
Interest 30 Sept 2022	1.21
Closing Balance	6,684.50

Business Reserve Account: Tennis Club

Balance at 30 Sep 2022	2,805.15
Plus Receipts - to clear into account	
4 x Pay&Play@£5 (£4.61 after charges) OCT	18.44
Transfer to Main Account - Smart Gate Annual Fee	-744.00
Transfer to Main Account - Tennis Balls and Net Hooks	-49.96
1 x Membership@£20/£19.19 after charges OCT	19.19
Closing Balance	2,048.82

Total balances as at 27/10/2022 **80,790.28**