MONTHLY FINANCE RECONCILIATION

Presented to the Council 10th Nov 2022

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Current account		
Closing bank balance as at 28th Oct 2022		£73,287.95
Outstanding chqs as at 28/10/2022	£	
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	
	61.84	
Staff Expenses Sept		
W James - Burial Admin Fee W14	80.00	
Staff Expenses Oct	1370.39	
Reimbursement for condolence costs	183.10	
		£71,344.64
Less - Payments due		
Direct Debits for Nov 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 10Nov		Chq No.
Staff Expenses Oct	453.78	
OSMCC178 - Refunded Bond	100.00	
OSMCC188 - Refunded Bond	100.00	
Reimbursement of Leaflet Distribution	288.00	
Burial Fees Refund X35	125.00	
Reimbursement of Remembrance Wreath	27.50	
Reimbursement of Remembrance Poppies	40.00	
W James - Burial Admin Fees S19	30.00	
Cardiff Treescapes Arboricultural Contractors Ltd	504.00	
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Cardiff Treescapes Arboricultural Contractors Ltd		£68.955.36
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Cardiff Treescapes Arboricultural Contractors Ltd Total Outgoings		£68,955.36
Cardiff Treescapes Arboricultural Contractors Ltd Total Outgoings Plus Receipts - to clear into account	2389.28 - - - Voucher	
Cardiff Treescapes Arboricultural Contractors Ltd Total Outgoings Plus Receipts - to clear into account Guides - Village Hall Hire Sept	2389.28 Voucher 100975	45.00
Cardiff Treescapes Arboricultural Contractors Ltd Total Outgoings Plus Receipts - to clear into account Guides - Village Hall Hire Sept OSMVA - Village Hall Hire Oct	2389.28 Voucher 100975 100975	45.00 30.00
Cardiff Treescapes Arboricultural Contractors Ltd Total Outgoings Plus Receipts - to clear into account Guides - Village Hall Hire Sept OSMVA - Village Hall Hire Oct Brownies - Village Hall Hire Oct	2389.28 Voucher 100975 100975 100975	45.00 30.00 60.00
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Cardiff Treescapes Arboricultural Contractors Ltd Total Outgoings Plus Receipts - to clear into account Guides - Village Hall Hire Sept OSMVA - Village Hall Hire Oct Brownies - Village Hall Hire Oct Rainbows - Village Hall Hire Oct Burial Fees - Plot W14 Burial Fees - Plot S19	Voucher 100975 100975 100975 100975	45.00 30.00 60.00 60.00 370.00 200.00
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Cardiff Treescapes Arboricultural Contractors Ltd Total Outgoings Plus Receipts - to clear into account Guides - Village Hall Hire Sept OSMVA - Village Hall Hire Oct Brownies - Village Hall Hire Oct Rainbows - Village Hall Hire Oct Burial Fees - Plot W14 Burial Fees - Plot S19	Voucher 100975 100975 100975 100975	45.00 30.00 60.00 60.00 370.00 200.00
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