

## MONTHLY FINANCE RECONCILIATION

*Presented to the Council 10th Nov 2022*

### 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	
Staff Expenses Sept	61.84	
W James - Burial Admin Fee W14	80.00	
Staff Expenses Oct	1370.39	
Reimbursement for condolence costs	183.10	
		<b>£71,344.64</b>

### 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
	<b>721.00</b>

### 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	
<b>Total Outgoings</b>	<b>2389.28</b>	

**£68,955.36**

### Plus Receipts - to clear into account

	Voucher	
Guides - Village Hall Hire Sept	100975	45.00
OSMVA - Village Hall Hire Oct	100975	30.00
Brownies - Village Hall Hire Oct	100975	60.00
Rainbows - Village Hall Hire Oct	100975	60.00
Burial Fees - Plot W14	100976	370.00
Burial Fees - Plot S19		200.00

**Closing balance as per cash book - 27/10/2022** **69,720.36**

### Business Reserve Account:

<b>Balance 31st Aug 2022</b>	<b>6,682.69</b>
Interest 31 Aug 2022	0.60
Interest 30 Sept 2022	1.21
<b>Closing Balance</b>	<b>6,684.50</b>

### Business Reserve Account: Tennis Club

<b>Balance at 31 Oct 2022</b>	<b>2,054.18</b>
<b>Plus Receipts - to clear into account</b>	
1 x Pay&Play@£5 (£4.61 after charges) Nov	4.61
1 x Membership@£20 (£19.19 after charges) Nov	19.19
<b>Closing Balance</b>	<b>2,077.98</b>

**Total balances as at 10/11/2022** **78,482.84**