

MONTHLY FINANCE RECONCILIATION

Presented to the Council 20th April 2023

Current account

Closing bank balance as at 31st March 2023 **£60,706.87**

Outstanding chqs as at 31/3/2023

	£	
TCC Code of Conduct Training x 3 attendees	£60.00	
Staff Expenses Jan	£19.50	
Staff Expenses February	£247.28	
Burial Admin Fees Plot X18/642	£80.00	
Cllr Allowances	£1,321.29	
Arco - Bins for tennis court	£41.53	
One Voice Wales Annual membership renewal	£821.00	
Insurance - Annual Renewal	£1,661.68	
Mr Marvellous Booking Deposit - DRees reimbursement	£70.00	
One Voice Wales Code of Conduct Training	£35.00	
Procut - Clearing hedgerow St Ederyns Church	£880.00	
Procut Grass Maintenance contract Q4	£2,065.00	
SLCC Annual Membership Clerk	£139.00	
Q4 HMRC PAYE	£791.54	
Newsletter Printing	£300.00	
Limegreen Gas Appliance Service	£90.00	
Staff Expenses March	£1,471.36	
One Voice Wales Code of Conduct Training	£35.00	
J.Rees Electrical Ltd - PAT Testing	£65.00	
NetWorldSports - tennis court signs	£43.91	
D Rees - newsletter delivery	£72.00	
Greenleif Landscape - Flagpole & noticeboard installation	£1,174.00	
Defibstore Ltd - cabinet	£598.80	
Hotline Group Ltd - Coronation Mugs	£459.10	
Blackwood Fire - extinguisher service	£140.29	
		£48,024.59

Less - Payments due

Direct Debits for March 2023 - awaiting to clear

Welsh Water	£20.00
EDF Energy - Gas V Hall (3 Months Payments Dec - Feb)	£1,330.40
EDF Energy - Elec V Hall	£176.00
EDF Energy - Elec Playing Fields	£11.00
Talk Talk	£27.00
ICO - Data Controller fee	£35.00

Direct Debits for April 2023

Cardiff Council Tax	£509.08
Welsh Water	£20.00
EDF Energy - Gas V Hall	£100.00
EDF Energy - Elec V Hall	£176.00
EDF Energy - Elec Playing Fields	£22.00
Talk Talk	£27.00
	£2,453.48

Additional Cheques to be approved 20April

Staff Expenses March	£1,513.95
Arco Limited - Cleaning Products	£60.74
Burial Admin Fee - Plot X16/241	£30.00
Wales Audit Office - Audit Fees 2020/21	£200.00
Planning Aid Wales - Training	£40.00
Mr Marvellous - Coronation Party outstanding balance	£180.00
OSMCC206 MM Bond Refund (pro-rata)	£85.00
OSMCC207 AK Bond Refund	£100.00
One Voice Wales Training courses	£70.00
	£4,733.17

Total Outgoings

£43,291.42

Plus Receipts - to clear into account

Burial Fees Plot W30B	£800.00
Burial Fees Plot X18/642	£80.00
Taichi April - July	£110.00
Rainbows Feb	£45.00
Brownies Feb	£45.00
OSMVA Jan	£15.00
Entertainers Feb	£60.00
Guides Feb	£45.00
Entertainers March	£75.00
Rainbows March	£75.00
Brownies March	£60.00
Allotment Association	£60.00
Burial Fees - plot X16/241	£78.00
Burial Fees - plot X16/241	£47.00
Village Hall Hire OSMVA	£30.00
National Grid - Substation Fee	£60.00
National Grid - Wayleave Fee	£39.55
Village Hall Hire OSMVA Barn Dance	£30.00
OSMCC204 Village Hall Hire	£40.00
OSMCC206 Village Hall Hire & Bond	£190.00
OSMCC207 Village Hall Hire & Bond	£175.00
OSMCC208 Village Hall Hire	£67.50
Transfer for Competition Fees	£80.00
Transfer for Court Signs	£43.91
Transfer for Court Bins	£41.53
Cardiff Council Precept 2023-24	£54,665.00
Village Hall Hire Jan - Guides	£60.00
Village Hall Hire Feb - OSMVA Table Tennis	£120.00
Village Hall Hire March - OSMVA Table Tennis	£135.00
Village Hall Hire March - Knit, Stitch & Natter	£60.00
Village Hall Hire March - Guides	£60.00
Village Hall Hire March - Gardening	£15.00
Grant from Persimmon Homes	£1,000.00
	£101,798.91

Closing balance as per cash book - 20/4/2023

Business Reserve Account:

Balance 30th Dec 2022	<u>6,694.93</u>
Interest 31Jan	4.70
Interest 28Feb	4.63
Closing Balance	<u>6,704.26</u>

Business Reserve Account: Tennis Club

Balance at 28 Feb 2022	<u>2,688.54</u>
Plus Receipts and Payments - March	
3 x Pay&Play@£5 (£4.61 after charges) March	13.83
1 x Pay&Play@10 (£9.47 after charges) March	9.47
2 x Membership@£20 (£19.19 after charges) March	38.38
4 x Membership@£30 (£28.91 after charges) March	115.64
Coaching Fees Feb	123.50
Competition Fees difference	20.00
Transfer for Competition Fees	-80.00
Transfer for Court Signs	-43.91
Transfer for Court Bins	-41.53
Coaching Fees March	47.50
Plus Receipts and Payments - April	
9 x Pay&Play@£5 (£4.61 after charges) April	41.49
3 x Membership@£30 (£28.91 after charges) April	86.73
Closing Balance	<u>3,019.64</u>
Total balances as at 20/4/2023	<u>£111,522.81</u>