MONTHLY FINANCE RECONCILIATION

Presented to the Council 20th April 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 Burial Admin Fees Plot X18/642	£247.28 £80.00	
Cllr Allowances	£1,321.29	
Arco - Bins for tennis court	£41.53	
One Voice Wales Annual membership renewal Insurance - Annual Renewal	£821.00 £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 Procut Grass Maintenance contract Q4	£880.00 £2,065.00	
SLCC Annual Membership Clerk	£139.00	
Q4 HMRC PAYE	£791.54	
Newsletter Printing Limegreen Gas Appliance Service	£300.00 £90.00	
Staff Expenses March	£1,471.36	
One Voice Wales Code of Conduct Training	£35.00	
J.Rees Electrical Ltd - PAT Testing NetWorldSports - tennis court signs	£65.00 £43.91	
D Rees - newsletter delivery	£72.00	
Greenleif Landscape - Flagpole & noticeboard installation	£1,174.00	
Defibstore Ltd - cabinet	£598.80 £459.10	
Hotline Group Ltd - Coronation Mugs Blackwood Fire - extinguisher service	£140.29	
		£48,024.59
<u>Less - Payments due</u> 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 Talk Talk	£11.00 £27.00	
ICO - Data Controller fee	£27.00 £35.00	
Direct Debits for April 2023		
Cardiff Council Tax	£509.08	
Welsh Water	£20.00	
EDF Energy - Gas V Hall EDF Energy - Elec V Hall	£100.00 £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 Arco Limited - Cleaning Products	£1,513.95 £60.74	
Burial Admin Fee - Plot X16/241	£30.00	
Wales Audit Office - Audit Fees 2020/21	£200.00	
Planning Aid Wales - Training Mr Marvellous - Coronation Party outstanding balance	£40.00 £180.00	
OSMCC206 MM Bond Refund (pro-rata)	£85.00	
OSMCC207 AK Bond Refund	£85.00 £100.00	
	£85.00	
OSMCC207 AK Bond Refund One Voice Wales Training courses	£85.00 £100.00 £70.00	£43,291.42
OSMCC207 AK Bond Refund One Voice Wales Training courses	£85.00 £100.00 £70.00	£43,291.42
OSMCC207 AK Bond Refund One Volice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot W30B	£85.00 £100.00 £70.00	£800.00
OSMCC207 AK Bond Refund One Voice Wales Trainling courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot W30B Burial Fees Plot X18/642	£85.00 £100.00 £70.00	£800.00 £80.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot W308 Burial Fees Plot X18/642	£85.00 £100.00 £70.00	£800.00 £80.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot W308 Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £15.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot W30B Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £15.00 £60.00
OSMC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £15.00 £60.00 £45.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot W30B Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £15.00 £60.00
OSM/C207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSM/VA Jan Entertainers Feb Guides Feb Entertainers Feb Guides Feb Entertainers March Rainbows March	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £15.00 £60.00 £45.00 £75.00
OSMC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £60.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Brownies March Brownies March Brownies Feb Entertainers March Rainbows March Brownies March Burial Fees - plot X16/241 Burial Fees - plot X16/241	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £60.00 £60.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies Feb Brownies Feb Entertainers Sarch Rainbows March Brownies March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £60.00 £78.00
OSMC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £75.00 £60.00 £47.00 £47.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies Feb Entertainers March Rainbows March Brownies March Brownies March Brownies March Brownies Feb Entertainers March Rainbows March Brownies March Blottai Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £60.00 £78.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Substation Fee National Grid - Substation Fee National Grid - Wayleave Fee Village Hall Hire OSMVA Barn Dance OSMCC204 Village Hall Hire	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £78.00 £47.00 £47.00 £30.00 £30.55
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X308 Burial Fees Plot X308 Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Brownies March Brownies March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Substation Fee National Grid - Substation Fee National Grid - Wayleave Fee Village Hall Hire OSMVA Barn Dance OSMCC206 Village Hall Hire OSMCC206 Village Hall Hire	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £775.00 £60.00 £47.00 £47.00 £47.00 £30.00 £39.55
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Substation Fee National Grid - Substation Fee National Grid - Wayleave Fee Village Hall Hire OSMVA Barn Dance OSMCC204 Village Hall Hire	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £78.00 £47.00 £47.00 £30.00 £30.55
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X308 Burial Fees Plot X308 Burial Fees Plot X36/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Brownies March Brownies March Brownies March July Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Surial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Substation Fee National Grid - Wayleave Fee Village Hall Hire OSMVA Bond OSMCC204 Village Hall Hire & Bond OSMCC205 Village Hall Hire Transfer for Competition Fees	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £78.00 £47.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X38/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Brownies March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Wayleave Fee Village Hall Hire OSMVA Barn Dance OSMCC204 Village Hall Hire OSMCC205 Village Hall Hire & Bond OSMCC207 Village Hall Hire & Bond OSMCC207 Village Hall Hire Bond OSMCC207 Village Hall Hire Transfer for Competition Fees Transfer for Competition Fees Transfer for Competition Fees Transfer for Competition Fees	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £15.00 £60.00 £75.00 £60.00 £60.00 £47.00 £30.00 £40.00 £40.00 £40.00 £40.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X30B Burial Fees Plot X30B Burial Fees Plot X316/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Guides Feb Entertainers March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Substation Fee National Grid - Substation Fee OSMCC206 Village Hall Hire & Bond OSMCC207 Village Hall Hire & Bond OSMCC208 Village Hall Hire Transfer for Court Bins Transfer for Court Bins	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £75.00 £60.00 £47.00 £39.55 £30.00 £40.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X18/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Walyeave Fee Village Hall Hire OSMVA Barn Dance OSMCC204 Village Hall Hire OSMCC205 Village Hall Hire OSMCC207 Village Hall Hire OSMCC207 Village Hall Hire Transfer for Competition Fees	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £15.00 £60.00 £75.00 £60.00 £60.00 £47.00 £30.00 £40.00 £40.00 £40.00 £40.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X30B Burial Fees Plot X30B Burial Fees Plot X30B Burial Fees Plot X30F Romines Feb OSMVA Jan Entertainers Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Wayleave Fee Village Hall Hire OSMVA Barn Dance OSMCC204 Village Hall Hire & Bond OSMCC207 Village Hall Hire Transfer for Count Signs Transfer for Count Signs Transfer for Count Signs Transfer for Count Bins Cardiff Council Precept 2023-24 Village Hall Hire Feb - OSMVA Table Tennis	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £78.00 £30.00 £47.00 £30.00 £40.00 £47.00 £40.00 £47.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot XV30B Burial Fees Plot XV30B Burial Fees Plot XV30B Burial Fees Plot XV30F Burial Fees Plot XV30F Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Guides Feb Entertainers March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Burial Fees - plot X0F/241 Village Hall Hire OSMVA National Grid - Valyleave Fee Village Hall Hire OSMVA Barn Dance OSMCC206 Village Hall Hire & Bond OSMCC206 Village Hall Hire & Bond OSMCC208 Village Hall Hire Transfer for Competition Fees Transfer for Court Signs Transfer for Court Bins Cardiff Council Precept 2023-24 Village Hall Hire Feb - OSMVA Table Tennis Village Hall Hire March - OSMVA Table Tennis	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £78.00 £47.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X30B Burial Fees Plot X30B Burial Fees Plot X36642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Wayleave Fee Village Hall Hire OSMVA Barn Dance OSMCC206 Village Hall Hire & Bond OSMCC207 Village Hall Hire & Bond OSMCC208 Village Hall Hire & Bond OSMCC208 Village Hall Hire & Bond OSMCC208 Village Hall Hire Transfer for Court Signs Transfer for Court Signs Transfer for Court Bigns Cardiff Council Precept 2023-24 Village Hall Hire Feb - OSMVA Table Tennis	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £78.00 £30.00 £47.00 £30.00 £40.00 £47.00 £40.00 £47.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00 £40.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X208 Burial Fees Plot X218/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Ian Entertainers Feb Guides Feb Entertainers March Rainbows March Riomans March Allotment Association Burial Fees - plot X16/241 Burial Fees - plot X16/241 Burial Fees - plot X16/241 Burial Fees - plot X06/241 Village Hall Hire OSMVA National Grid - Substation Fee National Grid - Wayleave Fee Village Hall Hire Seb OSMVA SMCC206 Village Hall Hire & Bond OSMCC208 Village Hall Hire & Bond OSMCC208 Village Hall Hire Transfer for Competition Fees Transfer for Court Signs Transfer for Court Bins Cardiff Council Precept 2023-24 Village Hall Hire Parch - Guides Village Hall Hire March - OSMVA Table Tennis Village Hall Hire March - Gordening	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £15.00 £65.00 £75.00 £75.00 £75.00 £60.00 £78.00 £47.00 £47.00 £47.00 £47.00 £47.00 £47.00 £47.00 £47.00 £47.00 £40.00 £15.00 £40.00 £15.00
OSMCC207 AK Bond Refund One Voice Wales Training courses Total Outgoings Plus Receipts - to clear into account Burial Fees Plot X30B Burial Fees Plot X30B Burial Fees Plot X316/642 Taichi April - July Rainbows Feb Brownies Feb OSMVA Jan Entertainers Feb GSMVA Jan Entertainers Feb Guides Feb Entertainers March Rainbows March Brownies March Allotment Association Burial Fees - plot X16/241 Urilage Hall Hire OSMVA National Grid - Substation Fee National Grid - Substation Fee National Grid - Wayleave Fee Village Hall Hire OSMVA Barn Dance OSMCC206 Village Hall Hire & Bond OSMCC207 Village Hall Hire & Bond OSMCC207 Village Hall Hire Transfer for Court Signs Transfer for Court Signs Transfer for Court Signs Transfer for Court Bins Cardiff Council Precept 2023-24 Village Hall Hire Jan - Guides Village Hall Hire Feb - OSMVA Table Tennis Village Hall Hire March - Counts, Stitch & Natter Village Hall Hire March - Counts, Stitch & Natter Village Hall Hire March - Counts	£85.00 £100.00 £70.00	£800.00 £80.00 £110.00 £45.00 £45.00 £45.00 £15.00 £60.00 £75.00 £75.00 £60.00 £60.00 £39.55 £30.00 £40.00 £175.00 £44.00 £175.00 £175.00 £175.00 £175.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00 £20.00

Balance 30th Dec 2022 Interest 31Jan Interest 28Feb	6,694.93 4.70 4.63
Closing Balance	6,704.26
Business Reserve Account: Tennis Club	
Balance at 28 Feb 2022	2,688.54
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	3,019.64
Total balances as at 20/4/2023	£111,522.81