MONTHLY FINANCE RECONCILIATION

Presented to the Council 14th Sept 2023		
Current account		
Closing bank balance as at 30th Aug 2023		£88,672.65
0	•	
Outstanding chqs as at 30/8/2023 Refund for cancelled Booking OSMCC198	£ £320.00	
Staff Expenses June	£13.28	
Staff Expenses July	£300.00	
Staff Expenses August Arco Ltd Cleaning Products	£1,563.10 £73.72	
OSMCC218 - Returned Bond - 19Aug	£100.00	
OSMCC211 - Returned Bond - 5Aug	£100.00	
		£86,202.55
Less - Payments due		
Direct Debits for Sep 2023		
Cardiff Council Tax	£510.00	
Welsh Water	£89.50	
EDF Energy - Gas V Hall	£429.00	
EDF Energy - Elec V Hall EDF Energy - Elec Playing Fields	£150.00 £22.00	
Talk Talk	£30.84	
	£1,231.34	
Additional Chagues to be approved 1/Sept		
Additional Cheques to be approved 14Sept Staff Expenses	£394.57	
CIA Fire & Security - Smart Access Gate Tennis Court Annual Renewal	£800.40	
Procut - Quarterly Grass Cutting contract	£2,065.00	
Burial Admin Fee - Plot W30A1 HMRC PAYE Q2	£30.00 tbc	
Total Outgoings	£4,521.31	
	_	£81,681.24
Plus Receipts - to clear into account	Voucher	
Village Hall Hire - Guides July	cheque	£30.00
Village Hall Hire - Knit, Stitch & Natter July	Transfer	£60.00
Village Hall Hire - Knit, Stitch & Natter Aug	Transfer	£75.00
Village Hall Hire - OSMVA Table Tennis Aug	Transfer	£195.00
Burial Fees - Plot W30A1	Cheques	£225.00
Closing balance as not each book 12/07/2022	_	£63 366 34
Closing balance as per cash book - 13/07/2023	=	£82,266.24
•	Ξ	£82,266.24
Closing balance as per cash book - 13/07/2023 Business Reserve Account:	Ξ	£82,266.24
Business Reserve Account:	_	
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Business Reserve Account: Balance 30th June 2023	=	6,728.06
Business Reserve Account: Balance 30th June 2023 Bank interest 31st July	=======================================	6,728.06 7.57
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