

MONTHLY FINANCE RECONCILIATION

Presented to the Council 14th Sept 2023

Current account

Closing bank balance as at 30th Aug 2023 £88,672.65

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	£1,563.10	
Arco Ltd Cleaning Products	£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	£150.00
EDF Energy - Elec Playing Fields	£22.00
Talk Talk	£30.84
	£1,231.34

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	£30.00
HMRC PAYE Q2	tbc
	£4,521.31

Total Outgoings

£81,681.24

Plus Receipts - to clear into account

Village Hall Hire - Guides July	Voucher	£30.00
Village Hall Hire - Knit, Stitch & Natter July	cheque	£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
		£82,266.24

Closing balance as per cash book - 13/07/2023

Business Reserve Account:

Balance 30th June 2023	6,728.06
Bank interest 31st July	7.57

Closing Balance

6,735.63

Business Reserve Account: Tennis Club

Balance at 01 Aug 2023 **3,728.39**

Plus Receipts and Payments - July/Aug/Sept - to clear into account

Coaching Fees April	22.25
Coaching Fees June	108.25
3 x Pay&Play@£5 (£4.60 after charges) July	13.80
Transfer to Main Account - Cleaning June	-26.05
Transfer to Main Account - Caretaking June	-112.50
Coaching Fees July	139.50
Transfer to Main Account - Cleaning July	-41.68
Transfer to Main Account - Caretaking July	-15.00
30 x Pay&Play@£5 (£4.60 after charges) Aug	138.00
2 x Membership@£30 (£28.88 after charges) Aug	57.76
5 x Membership@£35 (£33.73 after charges) Aug	168.65
2 x Membership@£45 (£43.44 after charges) Aug	86.88
Coaching Fees Aug	75.00
8 x Pay&Play@£5 (£4.60 after charges) Sept	36.80
3 x Membership@£20 (£19.17 after charges) Sept	57.51
3 x Membership@£30 (£28.88 after charges) Sept	86.64
8 x Membership@£35 (£33.73 after charges) Sept	269.84
2 x Membership@£45 (£43.44 after charges) Sept	86.88
	4,880.92

Closing Balance

Total balances as at 14/9/2023 **£93,882.79**