

MONTHLY FINANCE RECONCILIATION

Presented to the Council 12th Oct 2023

Current account

Closing bank balance as at 29th Sept 2023 £82,968.43

Outstanding chqs as at 29/9/2023

Staff Expenses July	£	£1,483.51
Transfer to Tennis Acc - Tennis Wales Grant		£500.00
		£80,984.92

Less - Payments due

Direct Debits for Oct 2023

Cardiff Council Tax	£510.00
Welsh Water	£89.50
EDF Energy - Gas V Hall	£0.00
EDF Energy - Elec V Hall	£150.00
EDF Energy - Elec Playing Fields	£32.00
Talk Talk	£30.84
	£812.34

Additional Cheques to be approved 12Oct

SLCC Enterprises Ltd - Conference Fees Clerk & RFO	£144.00	Chq No.
JS - Returned Key Bond	£100.00	
Staff Expenses August & hall openings	£75.94	
Arco Ltd - Handgel and hand towels	£63.07	
Amazon - Printer Ink	£47.00	
OSMCC222 - YL - Returned Bond	£100.00	
OSMCC224 - LG - Returned Bond	£100.00	
Staff Expenses Sept	£70.28	
J Rees Electrical Ltd - Safety Checks Village Hall & Pavilion	£480.00	
J Rees Electrical Ltd - Remedial Works	£278.92	
Total Outgoings	£2,271.55	

£78,713.37

Plus Receipts - to clear into account

Village Hall Hire - Guides July	£30.00
Village Hall Hire - Knit, Stitch & Natter July	£60.00
OSMCC221 Village Hall Hire & Bond	£240.00
Village Hall Hire - Brownies Sept	£45.00
Village Hall Hire - Rainbows Sept	£45.00
Village Hall Hire - OSMVA Table Tennis Sept	£195.00
Village Hall Hire - Guides Sept	£45.00
Village Hall Hire - Entertainers Sept	£120.00
Village Hall Hire - OSMVA Sept	£15.00
Transfer to Main - staff expenses August	£41.68
Transfer from Tennis Club Account (Smart Access Gate)	£800.40
Closing balance as per cash book - 12/10/2023	£80,350.45

Business Reserve Account:

Balance 31st July 2023		6,735.63
Bank interest 31st Aug		8.02
Bank interest 29th Sept		7.77
Closing Balance		6,751.42

Business Reserve Account: Tennis Club

Balance at 29 Sep 2023		4,967.43
Plus Receipts and Payments - Sept/Oct - to clear into account		
Coaching Fees June		108.25
Coaching Fees Aug		75.00
Transfer to Main Account - Cleaning August		-41.68
1 x Membership@£20 (£19.17 after charges) Sept		19.17
1 x Membership@£30 (£28.88 after charges) Sept		28.88
Coaching Fees Sept		108.25
1 x Pay&Play@£5 (£4.60 after charges) Oct		4.60
Transfer to Main Account - Smart Access Gate		-800.40
Transfer From Main - Tennis Wales Grant		500.00
Closing Balance		4,969.50
Total balances as at 12/10/2023		£92,071.37