

Time: 18:13

## Bank Reconciliation up to 31/03/2023 for Cashbook No 1 - Current/Deposit Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/03/2023			300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
03/03/2023	DD	22.99		22.99		R <input type="checkbox"/>	Plusnet
09/03/2023	BACS	450.00		450.00		R <input type="checkbox"/>	Leaflet Ewe
09/03/2023	BACS	12.00		12.00		R <input type="checkbox"/>	E H Accountancy Ltd
09/03/2023	BACS	1,185.60		1,185.60		R <input type="checkbox"/>	Merlin Environmental Services
09/03/2023	BACS	1,300.00		1,300.00		R <input type="checkbox"/>	Abergavenny Writing
09/03/2023	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
09/03/2023	BACS	986.29		986.29		R <input type="checkbox"/>	Torfaen CBC
14/03/2023			641.41	641.41		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2023	09/03/23	75.80		75.80		R <input type="checkbox"/>	Barclaycard Credit Card
15/03/2023	BACS	2,185.00		2,185.00		R <input type="checkbox"/>	Sandra Rosser
15/03/2023	BACS	915.84		915.84		R <input type="checkbox"/>	HMRC
15/03/2023	SO	541.06		541.06		R <input type="checkbox"/>	Admin Assistant
17/03/2023	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Monmouthshire County Council
17/03/2023	BACS	1,593.00		1,593.00		R <input type="checkbox"/>	Greenfinch Plants
17/03/2023	BACS	481.85		481.85		R <input type="checkbox"/>	Greenfinch Plants
17/03/2023	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Abergavenny Community Enterpri
17/03/2023	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Abergavenny Arts Fest
17/03/2023	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Abergavenny Community Trust
17/03/2023	BACS	18,200.00		18,200.00		R <input type="checkbox"/>	Melville Centre for the Arts
17/03/2023	BACS	14,000.00		14,000.00		R <input type="checkbox"/>	Monmouthshire CAB
17/03/2023	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Art Society Monmouthshire
17/03/2023	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Eisteddfod Y Fenni
27/03/2023	DD	4.37		4.37		R <input type="checkbox"/>	Clarity Copiers Ltd
29/03/2023	BACS	80.00		80.00		R <input type="checkbox"/>	T Konieczny
29/03/2023	BACS	7,450.38		7,450.38		R <input type="checkbox"/>	Monmouthshire County Council
29/03/2023	BACS	10,261.90		10,261.90		R <input type="checkbox"/>	Monmouthshire County Council
29/03/2023	BACS	272.00		272.00		R <input type="checkbox"/>	Wales Audit Office
29/03/2023	BACS	12.00		12.00		R <input type="checkbox"/>	E H Accountancy Ltd
29/03/2023	BACS	165.00		165.00		R <input type="checkbox"/>	Wales in Bloom
29/03/2023	29/03/23	1,516.94		1,516.94		R <input type="checkbox"/>	Barclaycard Credit Card
30/03/2023	BACS	22.20		22.20		R <input type="checkbox"/>	K Eldridge
30/03/2023	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Breacon Beacons National Park
30/03/2023	BACS	54,000.00		54,000.00		R <input type="checkbox"/>	Monmouthshire County Council
31/03/2023	DD	87.96		87.96		R <input type="checkbox"/>	Tech-Wales
31/03/2023	DD	22.99		22.99		R <input type="checkbox"/>	Plusnet
		<u>153,895.17</u>	<u>941.41</u>				