

Bank Reconciliation up to 31/05/2024 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2024	DD	28.04		28.04		R <input type="checkbox"/>	Plusnet
01/05/2024	VAT		3.27	3.27		R <input type="checkbox"/>	Receipt(s) Banked
06/05/2024	BACS	18.00		18.00		R <input type="checkbox"/>	E H Accountancy Ltd
07/05/2024	BACS	61.20		61.20		R <input type="checkbox"/>	Cable News
07/05/2024	BACS	250.00		250.00		R <input type="checkbox"/>	Michael Church
07/05/2024	BACS	891.48		891.48		R <input type="checkbox"/>	Robert Price
07/05/2024	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Eisteddfod Y Fenni
07/05/2024	BACS	1,005.00		1,005.00		R <input type="checkbox"/>	Red Castle Tea Room
07/05/2024	BACS	1,641.60		1,641.60		R <input type="checkbox"/>	Merlin Environmental Services
07/05/2024	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	The Media Agency Ltd
07/05/2024	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	The Media Agency Ltd
07/05/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	The Bridge To Cross
07/05/2024	BACS	4,000.00		4,000.00		R <input type="checkbox"/>	Black Mountain Jazz
07/05/2024	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Monmouthshire County Council
07/05/2024	BACS	12,021.80		12,021.80		R <input type="checkbox"/>	Monmouthshire County Council
07/05/2024	BACS	288.00		288.00		R <input type="checkbox"/>	Monmouthshire County Council
07/05/2024	BACS	3,693.00		3,693.00		R <input type="checkbox"/>	Monmouthshire County Council
07/05/2024	07/05/24	22.99		22.99		R <input type="checkbox"/>	Barclaycard Credit Card
14/05/2024	BACS	37.80		37.80		R <input type="checkbox"/>	Admin Assistant
14/05/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
14/05/2024	BACS	1,026.00		1,026.00		R <input type="checkbox"/>	HMRC
14/05/2024	BACS	1,132.23		1,132.23		R <input type="checkbox"/>	J Shipley
14/05/2024	BACS	1,421.18		1,421.18		R <input type="checkbox"/>	HMRC
14/05/2024	BACS	1,549.26		1,549.26		R <input type="checkbox"/>	Torfaen CBC
14/05/2024	BACS	2,549.07		2,549.07		R <input type="checkbox"/>	Sandra Rosser
15/05/2024	SO	741.15		741.15		R <input type="checkbox"/>	Admin Assistant
22/05/2024	DD	7.01		7.01		R <input type="checkbox"/>	H3G
22/05/2024	DD	7.01		7.01		R <input type="checkbox"/>	H3G
28/05/2024	DD	13.88		13.88		R <input type="checkbox"/>	Clarity Copiers Ltd
31/05/2024	DD	108.60		108.60		R <input type="checkbox"/>	Tech-Wales
		<u>52,164.30</u>	<u>3.27</u>				

Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate