

## Bank Reconciliation up to 28/06/2024 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/06/2024	DD	28.04		28.04		R <input type="checkbox"/>	Plusnet
03/06/2024	Interest		1,523.78	1,523.78		R <input type="checkbox"/>	Receipt(s) Banked
05/06/2024	BACS	166.80		166.80		R <input type="checkbox"/>	Focus Magazines
05/06/2024	BACS	390.00		390.00		R <input type="checkbox"/>	St Mary's Priory Fund
05/06/2024	BACS	696.00		696.00		R <input type="checkbox"/>	Aquam Water Services
05/06/2024	BACS	600.00		600.00		R <input type="checkbox"/>	Auditing Solutions
05/06/2024	BACS	78.50		78.50		R <input type="checkbox"/>	Cable News
05/06/2024	BACS	12,021.80		12,021.80		R <input type="checkbox"/>	Monmouthshire County Council
05/06/2024	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	The Media Agency Ltd
05/06/2024	BACS	5,760.00		5,760.00		R <input type="checkbox"/>	SparkX Ltd
05/06/2024	BACS	132.00		132.00		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
05/06/2024	BACS	1,041.60		1,041.60		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
05/06/2024	BACS	666.00		666.00		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
05/06/2024	BACS	1,313.28		1,313.28		R <input type="checkbox"/>	Merlin Environmental Services
05/06/2024	BACS	1,313.28		1,313.28		R <input type="checkbox"/>	Merlin Environmental Services
05/06/2024	05/06/24	254.94		254.94		R <input type="checkbox"/>	Barclaycard Credit Card
07/06/2024	BACS	2,549.07		2,549.07		R <input type="checkbox"/>	Sandra Rosser
07/06/2024	BACS	-2,549.07		-2,549.07		R <input type="checkbox"/>	Sandra Rosser
11/06/2024	BACS	900.00		900.00		R <input type="checkbox"/>	SparkX Ltd
11/06/2024	BACS	24.00		24.00		R <input type="checkbox"/>	EH Accountancy Ltd
11/06/2024	BACS	18.00		18.00		R <input type="checkbox"/>	EH Accountancy Ltd
11/06/2024	BACS	85.00		85.00		R <input type="checkbox"/>	Green Waste Co Ltd
11/06/2024	BACS	342.58		342.58		R <input type="checkbox"/>	Robert Price
11/06/2024	BACS	1,168.34		1,168.34		R <input type="checkbox"/>	Zurich Municipal
12/06/2024	BACS	1,500.00		1,500.00		R <input type="checkbox"/>	Friends of Bailey Park
12/06/2024	BACS	1,418.00		1,418.00		R <input type="checkbox"/>	Friends of Castle Meadows
12/06/2024	BACS	996.36		996.36		R <input type="checkbox"/>	Tithe Barn Comm Wellbeing Cafe
12/06/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Melville Centre for the Arts
12/06/2024	BACS	500.00		500.00		R <input type="checkbox"/>	Monmouthshire Veteran's Hub
12/06/2024	BACS	2,500.00		2,500.00		R <input type="checkbox"/>	Abergavenny Writing Festival
12/06/2024	BACS	2,253.00		2,253.00		R <input type="checkbox"/>	One Voice Wales
12/06/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Abergavenny RBL
12/06/2024	BACS	3,000.00		3,000.00		R <input type="checkbox"/>	Arts Abergavenny Comm Interest
12/06/2024	Rej pmt		1,418.00	1,418.00		R <input type="checkbox"/>	Receipt(s) Banked
14/06/2024	BACS	40.00		40.00		R <input type="checkbox"/>	J A Davis
14/06/2024	BACS	1,132.23		1,132.23		R <input type="checkbox"/>	J Shipley
14/06/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
14/06/2024	BACS	1,549.26		1,549.26		R <input type="checkbox"/>	Torfaen CBC
14/06/2024	BACS	1,431.18		1,431.18		R <input type="checkbox"/>	HMRC
14/06/2024	BACS	2,549.07		2,549.07		R <input type="checkbox"/>	Sandra Rosser
17/06/2024	SO	778.95		778.95		R <input type="checkbox"/>	Admin Assistant
24/06/2024	DD	7.01		7.01		R <input type="checkbox"/>	H3G
24/06/2024	DD	7.01		7.01		R <input type="checkbox"/>	H3G
26/06/2024	DD	19.63		19.63		R <input type="checkbox"/>	Clarity Copiers Ltd
		<u>58,581.86</u>	<u>2,941.78</u>				

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Chair of Policy and Resources:

Name .....Signed .....Date .....

Principal Officer / RFO:

Name .....Signed .....Date .....