

Bank Reconciliation up to 31/10/2024 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>
01/10/2024	DD	28.04		28.04		R <input type="checkbox"/>	Plusnet
01/10/2024	Style 19		120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
01/10/2024	Anatolian		120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
03/10/2024	DD	118.33		118.33		R <input type="checkbox"/>	Green Waste Co Ltd
07/10/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Abergavenny Food Festival
07/10/2024	BACS	5,948.00		5,948.00		R <input type="checkbox"/>	Willows Garden Centre
07/10/2024	BACS	9,600.00		9,600.00		R <input type="checkbox"/>	Willows Garden Centre
07/10/2024	BACS	7,080.00		7,080.00		R <input type="checkbox"/>	Willows Garden Centre
07/10/2024	BACS	3,600.00		3,600.00		R <input type="checkbox"/>	Willows Garden Centre
07/10/2024	BACS	12,021.80		12,021.80		R <input type="checkbox"/>	Monmouthshire County Council
07/10/2024	BACS	500.00		500.00		R <input type="checkbox"/>	Monmouthshire County Council
07/10/2024	BACS	6,349.25		6,349.25		R <input type="checkbox"/>	Greenfinch Plants
07/10/2024	BACS	190.00		190.00		R <input type="checkbox"/>	One Voice Wales
07/10/2024	BACS	21.60		21.60		R <input type="checkbox"/>	Keltic Design & Print
07/10/2024	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	The Media Agency Ltd
07/10/2024	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	The Media Agency Ltd
07/10/2024	BACS	108.00		108.00		R <input type="checkbox"/>	Vision Computer Centre Ltd
07/10/2024	BACS	1,278.72		1,278.72		R <input type="checkbox"/>	Merlin Environmental Services
07/10/2024	BACS	166.80		166.80		R <input type="checkbox"/>	Focus Magazines
07/10/2024	BACS	166.80		166.80		R <input type="checkbox"/>	Focus Magazines
07/10/2024	BACS	960.00		960.00		R <input type="checkbox"/>	Bibby Commercial Finance Ltd
07/10/2024	BACS	960.00		960.00		R <input type="checkbox"/>	Bibby Commercial Finance Ltd
07/10/2024	BACS	24.00		24.00		R <input type="checkbox"/>	EH Accountancy Ltd
07/10/2024	BACS	64.40		64.40		R <input type="checkbox"/>	Cable News
14/10/2024	Basket 003		120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
15/10/2024	BACS	208.00		208.00		R <input type="checkbox"/>	S Burch
15/10/2024	BACS	208.00		208.00		R <input type="checkbox"/>	G Wilde
15/10/2024	BACS	208.00		208.00		R <input type="checkbox"/>	M Powell
15/10/2024	BACS	208.00		208.00		R <input type="checkbox"/>	L Wright
15/10/2024	BACS	608.00		608.00		R <input type="checkbox"/>	B Nicholson
15/10/2024	BACS	608.00		608.00		R <input type="checkbox"/>	A Wilde
15/10/2024	BACS	208.00		208.00		R <input type="checkbox"/>	D Simcock
15/10/2024	BACS	208.00		208.00		R <input type="checkbox"/>	K Eldridge
15/10/2024	BACS	208.00		208.00		R <input type="checkbox"/>	J George
15/10/2024	BACS	1,108.00		1,108.00		R <input type="checkbox"/>	C Holland
15/10/2024	BACS	2,549.07		2,549.07		R <input type="checkbox"/>	S Rosser
15/10/2024	BACS	1,132.23		1,132.23		R <input type="checkbox"/>	J Shipley
15/10/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
15/10/2024	SO	778.95		778.95		R <input type="checkbox"/>	Admin Assistant
17/10/2024	BACS	2,221.38		2,221.38		R <input type="checkbox"/>	HMRC
17/10/2024	BACS	1,549.26		1,549.26		R <input type="checkbox"/>	Torfaen CBC
17/10/2024	BACS	110.00		110.00		R <input type="checkbox"/>	Aquam Water Services
17/10/2024	BACS	187.00		187.00		R <input type="checkbox"/>	Keltic Design & Print
17/10/2024	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Abergavenny Carnival
17/10/2024	BACS	12,021.80		12,021.80		R <input type="checkbox"/>	Monmouthshire County Council
17/10/2024	BACS	3,693.00		3,693.00		R <input type="checkbox"/>	Monmouthshire County Council
17/10/2024	17.10.24	215.97		215.97		R <input type="checkbox"/>	Barclaycard Credit Card
22/10/2024	DD	7.01		7.01		R <input type="checkbox"/>	H3G

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22/10/2024	DD	7.66		7.66		R <input type="checkbox"/>	H3G
22/10/2024	Shackleton		600.00	600.00		R <input type="checkbox"/>	Receipt(s) Banked
28/10/2024	DD	12.28		12.28		R <input type="checkbox"/>	Clarity Copiers Ltd
28/10/2024	DD	28.04		28.04		R <input type="checkbox"/>	Plusnet
29/10/2024	BACS	2,960.00		2,960.00		R <input type="checkbox"/>	Angel Hotel
29/10/2024	BACS	64.40		64.40		R <input type="checkbox"/>	Cable News
29/10/2024	BACS	7,680.00		7,680.00		R <input type="checkbox"/>	SparkX Ltd
29/10/2024	BACS	84.00		84.00		R <input type="checkbox"/>	E H Accountancy Ltd
29/10/2024	BACS	208.00		208.00		R <input type="checkbox"/>	D English
29/10/2024	Angel bake		120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
31/10/2024	DD	108.60		108.60		R <input type="checkbox"/>	Tech-Wales
		<u>103,234.39</u>	<u>1,080.00</u>				

Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate