

Bank Reconciliation up to 29/11/2024 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>
04/11/2024	BACS	15,000.00		15,000.00		R <input type="checkbox"/>	Breacon Beacons National Park
04/11/2024	HMRC VAT		11,560.60	11,560.60		R <input type="checkbox"/>	Receipt(s) Banked
05/11/2024	BACS	3,000.00		3,000.00		R <input type="checkbox"/>	Abergavenny & District Tourist
05/11/2024	BACS	1,200.00		1,200.00		R <input type="checkbox"/>	Blue Light Services Group Ltd
05/11/2024	BACS	110.00		110.00		R <input type="checkbox"/>	Aquam Water Services
05/11/2024	BACS	1,278.72		1,278.72		R <input type="checkbox"/>	Merlin Environmental Services
05/11/2024	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Monmouthshire County Council
14/11/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
14/11/2024	BACS	1,472.05		1,472.05		R <input type="checkbox"/>	J Shipley
14/11/2024	BACS	3,190.83		3,190.83		R <input type="checkbox"/>	S Rosser
14/11/2024	SO	245.91		245.91		R <input type="checkbox"/>	Admin Assistant
14/11/2024	BACS	160.20		160.20		R <input type="checkbox"/>	Keltic Design & Print
14/11/2024	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	The Media Agency Ltd
14/11/2024	BACS	36.00		36.00		R <input type="checkbox"/>	M Powell
14/11/2024	BACS	108.00		108.00		R <input type="checkbox"/>	JFT Protection Group Ltd
15/11/2024	SO	778.95		778.95		R <input type="checkbox"/>	Admin Assistant
20/11/2024	BACS	12,021.80		12,021.80		R <input type="checkbox"/>	Monmouthshire County Council
20/11/2024	BACS	336.00		336.00		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
20/11/2024	BACS	265.68		265.68		R <input type="checkbox"/>	St John Ambulance
20/11/2024	BACS	78.00		78.00		R <input type="checkbox"/>	SLCC Enterprise Ltd
20/11/2024	BACS	324.00		324.00		R <input type="checkbox"/>	JFT Protection Group Ltd
20/11/2024	BACS	2,080.23		2,080.23		R <input type="checkbox"/>	HMRC
20/11/2024	BACS	2,011.22		2,011.22		R <input type="checkbox"/>	Torfaen CBC
20/11/2024	BACS	88.80		88.80		R <input type="checkbox"/>	Keltic Design & Print
22/11/2024	BACS	80.00		80.00		R <input type="checkbox"/>	J A Davis
22/11/2024	BACS	166.80		166.80		R <input type="checkbox"/>	Focus Magazines
22/11/2024	BACS	10.00		10.00		R <input type="checkbox"/>	Coed Bach Gifts
22/11/2024	BACS	7.01		7.01		R <input type="checkbox"/>	H3G
22/11/2024	BACS	7.01		7.01		R <input type="checkbox"/>	H3G
26/11/2024	20.11.24	80.26		80.26		R <input type="checkbox"/>	Barclaycard Credit Card
26/11/2024	DD	11.46		11.46		R <input type="checkbox"/>	Clarity Copiers Ltd
27/11/2024	BACS	3,240.00		3,240.00		R <input type="checkbox"/>	Events ML Limited
27/11/2024	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Torfaen CBC
27/11/2024	BACS	552.00		552.00		R <input type="checkbox"/>	The Media Agency Ltd
27/11/2024	BACS	51.60		51.60		R <input type="checkbox"/>	Bla Translation
		<u>55,842.53</u>	<u>11,560.60</u>				

Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate