

Bank Reconciliation up to 31/12/2024 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/12/2024	DD	28.04		28.04		R ☐	Plusnet
02/12/2024	DD	108.60		108.60		R ☐	Tech-Wales
02/12/2024	Feodora		120.00	120.00		R ☐	Receipt(s) Banked
02/12/2024	Interest		1,771.64	1,771.64		R ☐	Receipt(s) Banked
10/12/2024	BACS	246.00		246.00		R ☐	St John Ambulance
10/12/2024	BACS	1,641.60		1,641.60		R ☐	Merlin Environmental Services
10/12/2024	BACS	328.00		328.00		R ☐	Matt Lane
10/12/2024	BACS	166.80		166.80		R ☐	Focus Magazines
10/12/2024	BACS	74.75		74.75		R ☐	Cable News
10/12/2024	BACS	960.00		960.00		R ☐	Blue Light Services Group Ltd
10/12/2024	BACS	110.00		110.00		R ☐	Aquam Water Services
10/12/2024	BACS	5,000.00		5,000.00		R ☐	Monmouthshire County Council
13/12/2024	BACS	1,637.97		1,637.97		R ☐	Torfaen CBC
13/12/2024	BACS	50.00		50.00		R ☐	Gateway Credit Union
13/12/2024	BACS	820.72		820.72		R ☐	Admin Assistant
13/12/2024	BACS	1,198.16		1,198.16		R ☐	J Shipley
13/12/2024	BACS	2,675.56		2,675.56		R ☐	S Rosser
16/12/2024	BACS	1,421.18		1,421.18		R ☐	HMRC
16/12/2024	BACS	1,000.00		1,000.00		R ☐	Library Sq Community Gdns
16/12/2024	BACS	81.98		81.98		R ☐	Viking
16/12/2024	BACS	1,800.00		1,800.00		R ☐	The Media Agency Ltd
16/12/2024	BACS	10,000.00		10,000.00		R ☐	Abergavenny Community Trust
16/12/2024	BACS	10,000.00		10,000.00		R ☐	Abergavenny Comm Enterprise
17/12/2024	16/12/25	143.58		143.58		R ☐	Barclaycard Credit Card
17/12/2024	Cooks Gall		120.00	120.00		R ☐	Receipt(s) Banked
18/12/2024	BACS	168.00		168.00		R ☐	Contact Radio Communications L
18/12/2024	BACS	12,021.80		12,021.80		R ☐	Monmouthshire County Council
18/12/2024	BACS	4,131.00		4,131.00		R ☐	Greenfinch Plants
23/12/2024	BACS	7.25		7.25		R ☐	H3G
23/12/2024	DD	7.01		7.01		R ☐	H3G
24/12/2024	MCC precep		198,045.00	198,045.00		R ☐	Receipt(s) Banked
25/12/2024	BACS	13.79		13.79		R ☐	Clarity Copiers Ltd
31/12/2024	DD	108.60		108.60		R ☐	Tech-Wales
		<u>55,950.39</u>	<u>200,056.64</u>				

Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate