

Bank Reconciliation up to 30/09/2024 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/09/2024	DD	108.60		108.60		R ☐	Tech-Wales
02/09/2024	Interest		1,512.02	1,512.02		R ☐	Receipt(s) Banked
03/09/2024	DD	28.04		28.04		R ☐	Plusnet
04/09/2024	Trans wale		90.00	90.00		R ☐	Receipt(s) Banked
05/09/2024	WIB E Hill		20.00	20.00		R ☐	Receipt(s) Banked
09/09/2024	Gavo		4,624.00	4,624.00		R ☐	Receipt(s) Banked
13/09/2024	BACS	1,132.23		1,132.23		R ☐	J Shipley
13/09/2024	BACS	40.00		40.00		R ☐	J A Davis
13/09/2024	BACS	2,549.07		2,549.07		R ☐	Sandra Rosser
13/09/2024	BACS	1,549.26		1,549.26		R ☐	Torfaen CBC
13/09/2024	BACS	1,431.18		1,431.18		R ☐	HMRC
13/09/2024	BACS	50.00		50.00		R ☐	Gateway Credit Union
16/09/2024	SO	778.95		778.95		R ☐	Admin Assistant
16/09/2024	WIB Raffle		243.00	243.00		R ☐	Receipt(s) Banked
17/09/2024	WIB CILA		45.00	45.00		R ☐	Receipt(s) Banked
18/09/2024	Lewis Ln		780.00	780.00		R ☐	Receipt(s) Banked
18/09/2024	Jaybee 10		120.00	120.00		R ☐	Receipt(s) Banked
20/09/2024	BACS	114.00		114.00		R ☐	Keltic Design & Print
20/09/2024	BACS	8.59		8.59		R ☐	PHS Group
20/09/2024	BACS	8.59		8.59		R ☐	PHS Group
20/09/2024	BACS	8.59		8.59		R ☐	PHS Group
20/09/2024	BACS	5,760.00		5,760.00		R ☐	SparkX Ltd
20/09/2024	BACS	264.00		264.00		R ☐	Moorings & Moor
20/09/2024	DD	250.00		250.00		R ☐	Kings Arms Hotel
20/09/2024	BACS	1,000.00		1,000.00		R ☐	Greener Abergavenny
20/09/2024	BACS	262.50		262.50		R ☐	Wales in Bloom
20/09/2024	BACS	139.00		139.00		R ☐	Keltic Design & Print
23/09/2024	DD	7.01		7.01		R ☐	H3G
23/09/2024	DD	7.01		7.01		R ☐	H3G
23/09/2024	Tayor 20		120.00	120.00		R ☐	Receipt(s) Banked
23/09/2024	Fulgoni 07		120.00	120.00		R ☐	Receipt(s) Banked
26/09/2024	DD	14.38		14.38		R ☐	Clarity Copiers Ltd
30/09/2024	DD	108.60		108.60		R ☐	Tech-Wales
30/09/2024	Miles 015		40.00	40.00		R ☐	Receipt(s) Banked
30/09/2024	Pink Angel		120.00	120.00		R ☐	Receipt(s) Banked
30/09/2024	Parrys 016		440.00	440.00		R ☐	Receipt(s) Banked
30/09/2024	Gateway Cy		280.00	280.00		R ☐	Receipt(s) Banked
		<u>15,619.60</u>	<u>8,554.02</u>				

Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate