

Bank Reconciliation up to 31/07/2024 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/07/2024	DD	28.04		28.04		R 	Plusnet
01/07/2024	DD	108.60		108.60		R 	Tech-Wales
03/07/2024	BACS	1,507.20		1,507.20		R 	Monmouthshire County Council
03/07/2024	BACS	1,000.00		1,000.00		R 	Abergavenny Pride
03/07/2024	BACS	284.40		284.40		R 	Keltic Design & Print
03/07/2024	BACS	42.00		42.00		R 	Keltic Design & Print
03/07/2024	BACS	12,021.80		12,021.80		R 	Monmouthshire County Council
03/07/2024	BACS	792.00		792.00		R 	SenseAbility Ltd
03/07/2024	BACS	195.00		195.00		R 	SLCC Enterprise Ltd
03/07/2024	BACS	240.00		240.00		R 	Focus Magazines
03/07/2024	BACS	118.33		118.33		R 	Grenke
09/07/2024	BACS	166.80		166.80		R 	Focus Magazines
09/07/2024	BACS	1,641.60		1,641.60		R 	Merlin Environmental Services
09/07/2024	BACS	62.80		62.80		R 	Cable News
09/07/2024	BACS	1,418.00		1,418.00		R 	Friends of Castle Meadows
09/07/2024	BACS	4,874.40		4,874.40		R 	Greenfinch Plants
09/07/2024	BACS	234.00		234.00		R 	Honeycombe Print Services Ltd
09/07/2024	BACS	146.00		146.00		R 	Aquam Water Services
09/07/2024	BACS	92.76		92.76		R 	Chris Jones
09/07/2024	BACS	342.85		342.85		R 	SMG Plant Hire
09/07/2024	BACS	6,067.14		6,067.14		R 	M J Builders Abergavenny Ltd
09/07/2024	BACS	246.00		246.00		R 	Honeycombe Print Services Ltd
09/07/2024	09/07/2024	147.86		147.86		R 	Barclaycard Credit Card
15/07/2024	BACS	2,549.07		2,549.07		R 	Sandra Rosser
15/07/2024	BACS	1,132.23		1,132.23		R 	J Shipley
15/07/2024	BACS	50.00		50.00		R 	Gateway Credit Union
15/07/2024	BACS	1,549.26		1,549.26		R 	Torfaen CBC
15/07/2024	BACS	1,421.18		1,421.18		R 	HMRC
15/07/2024	BACS	1,200.00		1,200.00		R 	blue Light Services group Ltd
15/07/2024	SO	778.95		778.95		R 	Admin Assistant
15/07/2024	BACS	-1,200.00		-1,200.00		R 	Blue Light Services Group Ltd
22/07/2024	BACS	62.80		62.80		R 	Cable News
22/07/2024	BACS	-62.80		-62.80		R 	Cable News
22/07/2024	DD	7.97		7.97		R 	H3G
22/07/2024	BACS	7.01		7.01		R 	H3G
22/07/2024	E J Thomas		45.00	45.00		R 	Receipt(s) Banked
22/07/2024	Bridgetocr		22.50	22.50		R 	Receipt(s) Banked
22/07/2024	Dowais		45.00	45.00		R 	Receipt(s) Banked
22/07/2024	S Simons		45.00	45.00		R 	Receipt(s) Banked
22/07/2024	Vicary IJ		45.00	45.00		R 	Receipt(s) Banked
22/07/2024	L Henson		45.00	45.00		R 	Receipt(s) Banked
22/07/2024	Prichard A		22.50	22.50		R 	Receipt(s) Banked
23/07/2024	Chepstow		67.50	67.50		R 	Receipt(s) Banked
23/07/2024	Glamorgan		45.00	45.00		R 	Receipt(s) Banked
23/07/2024	Rowlands G		45.00	45.00		R 	Receipt(s) Banked
24/07/2024	Kelly JV B		22.50	22.50		R 	Receipt(s) Banked
25/07/2024	Old Hamlet		45.00	45.00		R 	Receipt(s) Banked
25/07/2024	G Perett		45.00	45.00		R 	Receipt(s) Banked

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
25/07/2024	HolywellTC		45.00	45.00		R ☐	Receipt(s) Banked
25/07/2024	Thornleye		67.50	67.50		R ☐	Receipt(s) Banked
25/07/2024	Usk		90.00	90.00		R ☐	Receipt(s) Banked
26/07/2024	DD	67.00		67.00		R ☐	Clarity Copiers Ltd
26/07/2024	Parkway		45.00	45.00		R ☐	Receipt(s) Banked
26/07/2024	Y Sumbland		45.00	45.00		R ☐	Receipt(s) Banked
26/07/2024	llandudno		45.00	45.00		R ☐	Receipt(s) Banked
29/07/2024	BACS	3,693.00		3,693.00		R ☐	Monmouthshire County Council
29/07/2024	BACS	12,021.80		12,021.80		R ☐	Monmouthshire County Council
29/07/2024	BACS	1,428.75		1,428.75		R ☐	Greenfinch Plants
29/07/2024	BACS	447.49		447.49		R ☐	Greenfinch Plants
29/07/2024	BACS	440.00		440.00		R ☐	Royal British Legion Abergaven
29/07/2024	BACS	762.00		762.00		R ☐	Vision Computer Centre Ltd
29/07/2024	BACS	1,800.00		1,800.00		R ☐	The Media Agency Ltd
29/07/2024	DD	108.60		108.60		R ☐	Tech-Wales
29/07/2024	DD	-108.60		-108.60		R ☐	Tech-Wales
29/07/2024	BACS	1,200.00		1,200.00		R ☐	Blue Light Services Group Ltd
29/07/2024	BACS	62.80		62.80		R ☐	Cable News
29/07/2024	Roberts A		45.00	45.00		R ☐	Receipt(s) Banked
29/07/2024	Lorraine A		45.00	45.00		R ☐	Receipt(s) Banked
29/07/2024	Giltar Hot		45.00	45.00		R ☐	Receipt(s) Banked
29/07/2024	Llandudno		45.00	45.00		R ☐	Receipt(s) Banked
29/07/2024	llandudno		-45.00	-45.00		R ☐	Receipt(s) Banked
30/07/2024	Glamorgan		22.50	22.50		R ☐	Receipt(s) Banked
30/07/2024	Twine-Dav		45.00	45.00		R ☐	Receipt(s) Banked
31/07/2024	BACS	28.04		28.04		R ☐	Plusnet
31/07/2024	DD	108.60		108.60		R ☐	Tech Wales inv 18505
31/07/2024	Thornley I		22.50	22.50		R ☐	Receipt(s) Banked
31/07/2024	Colwyn TC		45.00	45.00		R ☐	Receipt(s) Banked
		<u>61,332.73</u>	<u>1,147.50</u>				

Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate