

Bank Reconciliation up to 30/08/2024 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2024	Hengoe co		45.00	45.00		R 	Receipt(s) Banked
01/08/2024	Knigton Co		45.00	45.00		R 	Receipt(s) Banked
02/08/2024	HMRC VAT		7,774.73	7,774.73		R 	Receipt(s) Banked
02/08/2024	Hengoe co		45.00	45.00		R 	Receipt(s) Banked
02/08/2024	Castle Vw		22.50	22.50		R 	Receipt(s) Banked
02/08/2024	R Connor		45.00	45.00		R 	Receipt(s) Banked
06/08/2024	A J Marsh		67.50	67.50		R 	Receipt(s) Banked
06/08/2024	G Rowlands		22.50	22.50		R 	Receipt(s) Banked
06/08/2024	A Marsh		67.50	67.50		R 	Receipt(s) Banked
06/08/2024	Atlantic H		22.50	22.50		R 	Receipt(s) Banked
06/08/2024	Cyngor Tre		45.00	45.00		R 	Receipt(s) Banked
06/08/2024	A Marsh		-67.50	-67.50		R 	Receipt(s) Banked
06/08/2024	Atlantic		-22.50	-22.50		R 	Receipt(s) Banked
08/08/2024	T E Jones		22.50	22.50		R 	Receipt(s) Banked
08/08/2024	Gelligaer		45.00	45.00		R 	Receipt(s) Banked
09/08/2024	BACS	1,800.00		1,800.00		R 	The Media Agency Ltd
09/08/2024	BACS	58.33		58.33		R 	Viking
09/08/2024	BACS	113.52		113.52		R 	Aquam Water Services
09/08/2024	BACS	1,200.00		1,200.00		R 	Bibby Commercial Finance Ltd
09/08/2024	BACS	1,313.28		1,313.28		R 	Merlin Environmental Services
09/08/2024	BACS	18.00		18.00		R 	EH Accountancy Ltd
09/08/2024	BACS	3,000.00		3,000.00		R 	Accessibility enterprise Ltd
09/08/2024	C O'Meara		45.00	45.00		R 	Receipt(s) Banked
12/08/2024	Sweeny G		45.00	45.00		R 	Receipt(s) Banked
12/08/2024	Lewis H		45.00	45.00		R 	Receipt(s) Banked
13/08/2024	09.08.2024	49.99		49.99		R 	Barclaycard Credit Card
13/08/2024	BACS	166.80		166.80		R 	Focus Magazines
13/08/2024	BACS	13.87		13.87		R 	HMRC
15/08/2024	BACS	1,549.26		1,549.26		R 	Torfaen CBC
15/08/2024	BACS	1,132.03		1,132.03		R 	J Shipley
15/08/2024	BACS	2,549.07		2,549.07		R 	Sandra Rosser
15/08/2024	BACS	1,421.38		1,421.38		R 	HMRC
15/08/2024	BACS	50.00		50.00		R 	Gateway Credit Union
15/08/2024	SO	778.95		778.95		R 	Admin Assistant
15/08/2024	J Davies		67.50	67.50		R 	Receipt(s) Banked
16/08/2024	BACS	533.99		533.99		R 	PHS Group
16/08/2024	BACS	792.79		792.79		R 	PHS Group
16/08/2024	BACS	868.14		868.14		R 	PHS Group
16/08/2024	J Balkwill		45.00	45.00		R 	Receipt(s) Banked
16/08/2024	E Roberts		45.00	45.00		R 	Receipt(s) Banked
19/08/2024	F Gittoes		135.00	135.00		R 	Receipt(s) Banked
20/08/2024	Gelligaer		45.00	45.00		R 	Receipt(s) Banked
22/08/2024	BACS	126.36		126.36		R 	St John Ambulance
22/08/2024	BACS	12,021.80		12,021.80		R 	Monmouthshire County Council
22/08/2024	DD	7.01		7.01		R 	H3G
22/08/2024	DD	7.01		7.01		R 	H3G
27/08/2024	DD	16.50		16.50		R 	Clarity Copiers Ltd
27/08/2024	S Austin		45.00	45.00		R 	Receipt(s) Banked

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27/08/2024	Dr James		45.00	45.00		R ☐	Receipt(s) Banked
27/08/2024	WIB offici		280.00	280.00		R ☐	Receipt(s) Banked
28/08/2024	Treetops		45.00	45.00		R ☐	Receipt(s) Banked
29/08/2024	BACS	540.00		540.00		R ☐	Bloreng Mountain Bees
29/08/2024	BACS	78.90		78.90		R ☐	Cable News
29/08/2024	BACS	40.00		40.00		R ☐	One Voice Wales
29/08/2024	BACS	40.00		40.00		R ☐	One Voice Wales
29/08/2024	BACS	708.00		708.00		R ☐	Moorings & Moor
30/08/2024	MCC precep		198,045.00	198,045.00		R ☐	Receipt(s) Banked
		<u>30,994.98</u>	<u>207,112.23</u>				

Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate