

Bank Reconciliation up to 28/11/2025 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>
31/10/2025	BACS	180.00		180.00		R ☒	Rialtas Business Solutions Ltd
31/10/2025	BACS	202.00		202.00		R ☒	Society of Local Council Clerk
31/10/2025	BACS	78.00		78.00		R ☒	SLCC Enterprise Ltd
05/11/2025	BACS	26.40		26.40		R ☒	EH Accountancy Ltd
05/11/2025	BACS	486.36		486.36		R ☒	Abergavenny Community Cinema
05/11/2025	BACS	900.00		900.00		R ☒	Greener Abergavenny
05/11/2025	BACS	10,000.00		10,000.00		R ☒	Melville Centre for the Arts
05/11/2025	BACS	2,075.76		2,075.76		R ☒	Monmouthshire County Council
07/11/2025	BACS	42.00		42.00		R ☒	One Voice Wales
07/11/2025	BACS	840.00		840.00		R ☒	Blue Light Services Group Ltd
07/11/2025	BACS	166.80		166.80		R ☒	Keltic Design & Print
13/11/2025	BACS	338.40		338.40		R ☒	Contact Radio Communications L
13/11/2025	BACS	95.00		95.00		R ☒	Cable News
13/11/2025	BACS	40.00		40.00		R ☒	J A Davis
13/11/2025	BACS	1,343.23		1,343.23		R ☒	R Lacey
13/11/2025	BACS	872.81		872.81		R ☒	Admin Assistant
13/11/2025	BACS	2,753.57		2,753.57		R ☒	S Rosser
13/11/2025	BACS	1,236.47		1,236.47		R ☒	J Shipley
14/11/2025	BACS	2,174.30		2,174.30		R ☒	Greenfinch Plants
14/11/2025	BACS	2,046.40		2,046.40		R ☒	Greenfinch Plants
14/11/2025	BACS	1,023.20		1,023.20		R ☒	Greenfinch Plants
14/11/2025	BACS	50.00		50.00		R ☒	Greenfinch Plants
14/11/2025	BACS	5,000.00		5,000.00		R ☒	Monmouthshire County Council
17/11/2025	BACS	2,439.89		2,439.89		R ☒	HMRC
17/11/2025	BACS	2,195.65		2,195.65		R ☒	Torfaen CBC
17/11/2025	Honeycomb		85.00	85.00		R ☒	Receipt(s) Banked
19/11/2025	BACS	474.00		474.00		R ☒	Bla Translation
19/11/2025	BACS	36.00		36.00		R ☒	Bla Translation
19/11/2025	BACS	1,350.00		1,350.00		R ☒	Vision Computer Centre Ltd
19/11/2025	BACS	1,340.64		1,340.64		R ☒	Merlin Environmental Services
19/11/2025	BACS	12,454.58		12,454.58		R ☒	Monmouthshire County Council
19/11/2025	BACS	840.00		840.00		R ☒	Blue Light Services Group Ltd
20/11/2025	Barclaycard	259.46		259.46		R ☒	Barclaycard Credit Card
20/11/2025	BACS	50.00		50.00		R ☒	Gateway Credit Union
24/11/2025	DD	7.45		7.45		R ☒	H3G
24/11/2025	DD	7.45		7.45		R ☒	H3G
26/11/2025	BACS	139.20		139.20		R ☒	JME Secuirty & Events Services
26/11/2025	BACS	504.60		504.60		R ☒	JME Security & Events Services
26/11/2025	BACS	3,240.00		3,240.00		R ☒	Events ML Limited
26/11/2025	BACS	2,500.00		2,500.00		R ☒	Abergavenny Cricket Club
26/11/2025	DD	5.21		5.21		R ☒	Clarity Copiers Ltd
28/11/2025	BACS	144.00			144.00	☐	SLCC Enterprise Ltd
28/11/2025	BACS	2,352.00			2,352.00	☐	The Media Agency Ltd
28/11/2025	BACS	500.00			500.00	☐	Monmouthshire County Council
28/11/2025	BACS	25,000.00			25,000.00	☐	Monmouthshire County Council
		<u>87,810.83</u>	<u>85.00</u>				

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Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate