Bank Reconciliation up to 28/02/2026 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/02/2026	DD	24.99		24.99		R	Plusnet
02/02/2026	DD	120.96		120.96		R	Tech-Wales
04/02/2026	BACS	1,340.64		1,340.64		R	Merlin Environmental Services
04/02/2026	BACS	42.00		42.00		R	One Voice Wales
04/02/2026	BACS	42.00		42.00		R	One Voice Wales
04/02/2026	BACS	166.80		166.80		R	Focus Magazines
04/02/2026	BACS	1,800.00		1,800.00		R	The Media Agency Ltd
05/02/2026	BACS	1,058.00		1,058.00		R	Greenfinch Plants
05/02/2026	BACS	483.00		483.00		R	Greenfinch Plants
05/02/2026	05/02/26	28.17		28.17		R	Barclaycard Credit Card
06/02/2026	ATC25/001		1,440.00	1,440.00		R	Receipt(s) Banked
11/02/2026	BACS	15,000.00		15,000.00		R	Mind in Gwent
11/02/2026	BACS	379.00		379.00		R	SLCC Enterprise Ltd
13/02/2026	BACS	2,484.74		2,484.74		R	HMRC
13/02/2026	BACS	2,233.87		2,233.87		R	Torfaen CBC
13/02/2026	BACS	1,343.43		1,343.43		R	R Lacey
13/02/2026	BACS	1,266.75		1,266.75		R	J Shipley
13/02/2026	BACS	2,812.06		2,812.06		R	S Rosser
13/02/2026	BACS	884.43		884.43		R	Admin Assistant
13/02/2026	BACS	50.00		50.00		R	Gateway Credit Union
13/02/2026	BACS	26.40		26.40		R	E H Accountancy Ltd
13/02/2026	BACS	26.40		26.40		R	E H Accountancy Ltd
13/02/2026	BACS	116.67		116.67		R	Viking
13/02/2026	BACS	24,000.00		24,000.00		R	Monmouthshire County Council
19/02/2026	BACS	508.80		508.80		R	Kedel Limited
19/02/2026	BACS	30.07		30.07		R	Amazon
19/02/2026	BACS	45.98		45.98		R	Amazon
19/02/2026	BACS	12,454.58		12,454.58		R	Monmouthshire County Council
25/02/2026	BACS	165.00		165.00		R	Wales in Bloom
25/02/2026	BACS	87.00		87.00		R	Keltic Design & Print
25/02/2026	BACS	42.00		42.00		R	One Voice Wales
25/02/2026	DD	7.45		7.45		R	H3G
25/02/2026	DD	7.45		7.45		R	H3G
26/02/2026	DD	28.60		28.60		R	Clarity Copiers Ltd
28/02/2026	Interest		1,033.48	1,033.48		R	Receipt(s) Banked
		69,107.24	2,473.48				

Chair of Policy and Resources:

Name .....Signed .....Date .....

Principal Officer / RFO:

Name .....Signed .....Date .....