

Bank Reconciliation up to 30/06/2026 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>
01/06/2026	DD	120.96		120.96		R 	Tech-Wales
02/06/2026	DD	27.99		27.99		R 	Plusnet
03/06/2026	BACS	1,435.00		1,435.00		R 	Arts Abergavenny Comm Interest
03/06/2026	BACS	280.00		280.00		R 	Greenfinch Plants
03/06/2026	BACS	1,800.00		1,800.00		R 	The Media Agency Ltd
03/06/2026	BACS	648.00		648.00		R 	Bla Translation
03/06/2026	BACS	1,744.20		1,744.20		R 	Merlin Environmental Services
03/06/2026	BACS	420.00		420.00		R 	SLCC Enterprise Ltd
03/06/2026	BACS	1,232.89		1,232.89		R 	Zurich Municipal
05/06/2026	BACS	1,395.36		1,395.36		R 	Merlin Environmental Services
05/06/2026	BACS	1,395.36		1,395.36		R 	Merlin Environmental Services
05/06/2026	BACS	200.00		200.00		R 	Society of Local Council Clerk
05/06/2026	DD	8.50		8.50		R 	Barclays
08/06/2026	Interest		163.60	163.60		R 	Receipt(s) Banked
12/06/2026	BACS	216.00		216.00		R 	Honeycombe Print Services Ltd
12/06/2026	BACS	244.00		244.00		R 	Keltic Design & Print
12/06/2026	BACS	220.58		220.58		R 	Zurich Municipal
12/06/2026	BACS	27.60		27.60		R 	EH Accountancy Ltd
12/06/2026	BACS	27.60		27.60		R 	EH Accountancy Ltd
12/06/2026	BACS	1,200.00		1,200.00		R 	EH Accountancy Ltd
12/06/2026	BACS	23.67		23.67		R 	Amazon
12/06/2026	BACS	27.48		27.48		R 	Amazon
12/06/2026	8450037		30,000.00	30,000.00		R 	Receipt(s) Banked
15/06/2026	BACS	892.63		892.63		R 	Admin Assistant
15/06/2026	BACS	2,812.06		2,812.06		R 	S Rosser
15/06/2026	BACS	1,266.55		1,266.55		R 	J Shipley
15/06/2026	BACS	1,346.03		1,346.03		R 	R Lacey
15/06/2026	BACS	50.00		50.00		R 	Gateway Credit Union
15/06/2026	BACS	2,474.14		2,474.14		R 	HMRC
15/06/2026	BACS	1,899.80		1,899.80		R 	Torfaen CBC
17/06/2026	BACS	166.80		166.80		R 	Focus Magazines
17/06/2026	BACS	2,500.00		2,500.00		R 	Eisteddfod Y Fenni
17/06/2026	BACS	1,425.00		1,425.00		R 	Abergavenny Hockey Club
22/06/2026	DD	9.90		9.90		R 	H3G
22/06/2026	DD	9.90		9.90		R 	H3G
24/06/2026	BACS	2,520.00		2,520.00		R 	Blue Light Services Group Ltd
24/06/2026	BACS	2,551.70		2,551.70		R 	Greenfinch Plants
24/06/2026	BACS	2,401.60		2,401.60		R 	Greenfinch Plants
24/06/2026	BACS	1,923.64		1,923.64		R 	Thomas Fattorini
25/06/2026	BACS	492.00		492.00		R 	ACE Partnership
26/06/2026	BACS	80.00		80.00		R 	Cable News
26/06/2026	BACS	70.80		70.80		R 	Focus Magazines
26/06/2026	DD	32.58		32.58		R 	Clarity Copiers Ltd
30/06/2026	DD	120.96		120.96		R 	Tech-Wales
		<u>37,741.28</u>	<u>30,163.60</u>				

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Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate