

Bank Account Reconciled Statement

Treasurers Account

00146216

30-91-65

Statement Number	8	Bank Statement No.	8
Statement Opening Balance	£76,091.51	Opening Date	01/04/21
Statement Closing Balance	£88,777.39	Closing Date	30/04/21
True/ Cashbook Closing Balance	£88,777.39		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
22/04/21		S Davies	39.79	0.00	76,051.72
22/04/21		S Davies	25.00	0.00	76,026.72
22/04/21		S Davies	1,038.00	0.00	74,988.72
22/04/21		HMRC	60.00	0.00	74,928.72
22/04/21		HMRC	12.80	0.00	74,915.92
22/04/21		HMRC	89.63	0.00	74,826.29
22/04/21		Cardibanners	90.00	0.00	74,736.29
22/04/21		Alexanders Invoice Finance (SOV)	1,365.36	0.00	73,370.93
22/04/21		R Davies	120.00	0.00	73,250.93
22/04/21		P Hutchings	56.48	0.00	73,194.45
22/04/21		E Brown	801.60	0.00	72,392.85
22/04/21		NEST Pensions	41.46	0.00	72,351.39
29/04/21		Pembrokeshire County Council	0.00	16,426.00	88,777.39

Uncleared and unrepresented effects

Total

Reconciled by Sue Davies

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
