

Bank Account Reconciled Statement

Treasurers Account

00146216

30-91-65

| | | | |
|--------------------------------|------------|--------------------|----------|
| Statement Number | 14 | Bank Statement No. | 14 |
| Statement Opening Balance | £80,121.32 | Opening Date | 01/10/21 |
| Statement Closing Balance | £76,264.93 | Closing Date | 17/11/21 |
| True/ Cashbook Closing Balance | £76,264.93 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|--------------|-------------------------------|-----------|------------|-------------|
| 12/10/21 | | Llangoedmor Community Council | 0.00 | 62.40 | 80,183.72 |
| 02/11/21 | | S Davies | 50.00 | 0.00 | 80,133.72 |
| 02/11/21 | | S Davies | 1,038.00 | 0.00 | 79,095.72 |
| 02/11/21 | | S Davies | 25.00 | 0.00 | 79,070.72 |
| 02/11/21 | | HMRC | 30.00 | 0.00 | 79,040.72 |
| 02/11/21 | | HMRC | 89.63 | 0.00 | 78,951.09 |
| 02/11/21 | | HMRC | 12.80 | 0.00 | 78,938.29 |
| 02/11/21 | | P Hutchings | 9.36 | 0.00 | 78,928.93 |
| 02/11/21 | | P Hutchings | 300.00 | 0.00 | 78,628.93 |
| 02/11/21 | | Geosphere Ltd | 108.00 | 0.00 | 78,520.93 |
| 02/11/21 | | Earth Anchors Ltd | 1,116.00 | 0.00 | 77,404.93 |
| 02/11/21 | | R Davies | 120.00 | 0.00 | 77,284.93 |
| 02/11/21 | | E Brown | 990.00 | 0.00 | 76,294.93 |
| 02/11/21 | | J Hutchings | 30.00 | 0.00 | 76,264.93 |

Uncleared and unrepresented effects

| | | |
|-----------------------------------|---------|------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 3918.79 | 62.4 |

Reconciled by Sue Davies

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____