

# Bank Account Reconciled Statement

Treasurers Account

00146216

30-91-65

Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£87,279.51	Opening Date	01/06/22
Statement Closing Balance	£80,961.67	Closing Date	30/06/22
True/ Cashbook Closing Balance	£80,961.67		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/22		AJGIBL GBP CLIENT	1,081.03	0.00	86,198.48
01/06/22		SLCC Enterprises Ltd	36.00	0.00	86,162.48
13/06/22		United Gas and Power (Moorings)	76.65	0.00	86,085.83
27/06/22		NEST Pensions	48.14	0.00	86,037.69
29/06/22		One Voice Wales	35.00	0.00	86,002.69
29/06/22		Gwenno Accountany Services Ltd	250.00	0.00	85,752.69
29/06/22		Vincent Simon Wright	120.00	0.00	85,632.69
29/06/22		E Brown	690.00	0.00	84,942.69
29/06/22		S Davies	25.00	0.00	84,917.69
29/06/22		Peter Jones and Son	336.00	0.00	84,581.69
29/06/22		J Hutchings	20.00	0.00	84,561.69
29/06/22		HMRC	118.69	0.00	84,443.00
29/06/22		HMRC	31.80	0.00	84,411.20
29/06/22		HMRC	60.00	0.00	84,351.20
29/06/22		S Davies	1,097.53	0.00	83,253.67
29/06/22		Mark Toft	2,292.00	0.00	80,961.67

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	6317.84	0

Reconciled by Sue Davies

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_