

Bank Account Reconciled Statement

Treasurers Account

00146216

30-91-65

Statement Number	28	Bank Statement No.	28
Statement Opening Balance	£83,759.55	Opening Date	01/12/22
Statement Closing Balance	£91,260.90	Closing Date	31/12/22
True/ Cashbook Closing Balance	£91,260.90		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/22		P Hutchings	4.32	0.00	83,755.23
01/12/22		Penrallte Garden Centre Ltd	70.00	0.00	83,685.23
01/12/22		HMRC	163.60	0.00	83,521.63
01/12/22		HMRC	251.21	0.00	83,270.42
01/12/22		S Davies	25.00	0.00	83,245.42
01/12/22		S Davies	1,550.80	0.00	81,694.62
01/12/22		P Hutchings	21.99	0.00	81,672.63
01/12/22		P Hutchings	7.08	0.00	81,665.55
01/12/22		NEST Pensions	94.36	0.00	81,571.19
05/12/22		Inkeeper UK Limited	545.00	0.00	81,026.19
05/12/22		Jig-So Children;s Centre	750.00	0.00	80,276.19
05/12/22		Jane Hall	1.00	0.00	80,275.19
12/12/22		United Gas and Power (Moorings)	81.18	0.00	80,194.01
15/12/22		Pembrokeshire County Council	0.00	15,000.00	95,194.01
15/12/22		Poppit Sheepdog Shareholders	0.00	800.00	95,994.01
16/12/22		E Brown	1,149.00	0.00	94,845.01
16/12/22		Inkeeper UK Limited	1,853.00	0.00	92,992.01
16/12/22		Dolen Teifi Community Bus	14.40	0.00	92,977.61
16/12/22		Penrallte Garden Centre Ltd	80.00	0.00	92,897.61
16/12/22		Pembrokeshire County Council	225.00	0.00	92,672.61
22/12/22		HMRC	102.50	0.00	92,570.11
22/12/22		HMRC	48.40	0.00	92,521.71
22/12/22		S Davies	1,181.90	0.00	91,339.81
22/12/22		S Davies	25.00	0.00	91,314.81
22/12/22		NEST Pensions	53.91	0.00	91,260.90

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

8298.65

15800

Reconciled by Sue Davies

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
