

Bank Account Reconciled Statement

Treasurers Account

00146216

30-91-65

Statement Number	26	Bank Statement No.	26
Statement Opening Balance	£88,888.04	Opening Date	01/02/23
Statement Closing Balance	£87,000.57	Closing Date	28/02/23
True/ Cashbook Closing Balance	£87,000.57		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/02/23		NEST Pensions	53.91	0.00	88,834.13
13/02/23		United Gas and Power (Moorings)	90.62	0.00	88,743.51
15/02/23		Mr D Bransden	107.24	0.00	88,636.27
23/02/23		NEST Pensions	53.91	0.00	88,582.36
24/02/23		P Hutchings	32.28	0.00	88,550.08
24/02/23		P Hutchings	12.21	0.00	88,537.87
24/02/23		HMRC	48.40	0.00	88,489.47
24/02/23		HMRC	102.50	0.00	88,386.97
24/02/23		S Davies	7.50	0.00	88,379.47
24/02/23		S Davies	25.00	0.00	88,354.47
24/02/23		S Davies	1,181.90	0.00	87,172.57
24/02/23		Planning Aid Wales	80.00	0.00	87,092.57
24/02/23		Neuadd Goffa Llandudoch	22.00	0.00	87,070.57
24/02/23		One Voice Wales	70.00	0.00	87,000.57

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	1887.47	0

Reconciled by Sue Davies

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____