

Bank Account Reconciled Statement

Current Account (£1) + Deposit Acc

Statement Number	24	Bank Statement No.	24
Statement Opening Balance	£85,076.69	Opening Date	01/03/26
Statement Closing Balance	£67,052.26	Closing Date	31/03/26
True/ Cashbook Closing Balance	£67,052.26		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/03/26	Fac202632	Adult Learning Wales	0.00	48.00	85,124.69
03/03/26	Fac202633	Room Hirer	0.00	30.00	85,154.69
05/03/26	10598	One Voice Wales	42.00	0.00	85,112.69
05/03/26	BK225413-1	SLCC	69.30	0.00	85,043.39
05/03/26	BT	BT	83.47	0.00	84,959.92
05/03/26	INV 13716	The Forge	1,290.00	0.00	83,669.92
05/03/26	INV 2043	KD Gardening Services	38.00	0.00	83,631.92
05/03/26	INV 205648	Morgan & Morgan	67.63	0.00	83,564.29
05/03/26	IV04157564	SSE	52.46	0.00	83,511.83
05/03/26	SI2483711	OFFICE BOFFINS	574.50	0.00	82,937.33
05/03/26	sse	SSE	1,298.94	0.00	81,638.39
09/03/26	interest	Lloyds Bank	0.00	34.84	81,673.23
12/03/26	Fac2026312	Multiple Suppliers/ Customers	0.00	234.00	81,907.23
12/03/26	sse	SSE	62.48	0.00	81,844.75
13/03/26	Sports Direct	Sports Direct	59.98	0.00	81,784.77
16/03/26	Adobe	Adobe Systems Software	19.97	0.00	81,764.80
16/03/26	CATHEDRAL HYGEINE	Cathedral Leasing	63.38	0.00	81,701.42
17/03/26	Cllr Allowance	Cllr J John	208.00	0.00	81,493.42
17/03/26	Fac2026317	Multiple Suppliers/ Customers	0.00	186.00	81,679.42
17/03/26	PTC mar 26	Chris Morris	25.00	0.00	81,654.42
19/03/26	110981	Lumin Accountancy	48.00	0.00	81,606.42
19/03/26	615PN00100550	HMRC	1,444.52	0.00	80,161.90
19/03/26	615PN00100550102 6	HMRC	1,444.72	0.00	78,717.18
19/03/26	Cllr Allowance	Multiple Suppliers/ Customers	312.00	0.00	78,405.18
19/03/26	March Salary 26	Multiple Suppliers/ Customers	4,472.57	0.00	73,932.61
19/03/26	PON64001	St. John Ambulance Cymru	541.20	0.00	73,391.41
19/03/26	Staff pension Mar 26	Local Government Pension Scheme	1,050.02	0.00	72,341.39
23/03/26	8700105105	SSE	266.02	0.00	72,075.37

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23/03/26	8700125560	SSE	852.61	0.00	71,222.76
23/03/26	BT	BT	83.47	0.00	71,139.29
24/03/26	EE	EE	9.00	0.00	71,130.29
24/03/26	SI-2667	M & M's Electrical Co LTD	288.00	0.00	70,842.29
25/03/26	HP	Hewlett Packard Inc.	45.04	0.00	70,797.25
27/03/26	bank charges	Lloyds Bank	10.20	0.00	70,787.05
27/03/26	hmrc vtr	HMRC (VAT)	0.00	3,523.48	74,310.53
30/03/26	Cllr Allowance	Multiple Suppliers/ Customers	416.00	0.00	73,894.53
30/03/26	inv 2053	KD Gardening Services	32.00	0.00	73,862.53
30/03/26	invs 10639/61	One Voice Wales	126.00	0.00	73,736.53
31/03/26	Cllr Allowance	Multiple Suppliers/ Customers	2,721.33	0.00	71,015.20
31/03/26	hey girls cic	Hey Girls	1,700.94	0.00	69,314.26
31/03/26	inv 0311	Dawe and Co.	2,220.00	0.00	67,094.26
31/03/26	inv 10488	One Voice Wales	42.00	0.00	67,052.26

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	22080.75	4056.32

Reconciled by Susan Rodaway

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
