

Bank Account Reconciled Statement

Current Account (£1) + Deposit Acc

Statement Number	20	Bank Statement No.	20
Statement Opening Balance	£90,459.99	Opening Date	01/11/25
Statement Closing Balance	£78,773.13	Closing Date	30/11/25
True/ Cashbook Closing Balance	£78,773.13		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/11/25	NNDR	City & County Swansea Financial Services	488.00	0.00	89,971.99
04/11/25	Fac2025114	Shiru Karate	0.00	258.00	90,229.99
05/11/25	Fac2025115	Sewing Class	0.00	36.00	90,265.99
05/11/25	thomann	Thomann	1,062.08	0.00	89,203.91
06/11/25	SLCC Enterprises	SLCC	-102.00	0.00	89,305.91
07/11/25	Fac2025117	Multiple Suppliers/ Customers	0.00	192.00	89,497.91
07/11/25	Rodaway	Screwfix	30.59	0.00	89,467.32
07/11/25	Wreaths	Royal British Legion	60.00	0.00	89,407.32
10/11/25	110024	Lumin Accountancy	48.00	0.00	89,359.32
10/11/25	84357	Preventapest	102.00	0.00	89,257.32
10/11/25	A R James 1 Bont TC	A R James	50.00	0.00	89,207.32
10/11/25	Fac20251110	Carmel	0.00	72.00	89,279.32
10/11/25	Interest (Gross)	Lloyds Bank	0.00	44.80	89,324.12
11/11/25	Amazon01394	Amazon	15.19	0.00	89,308.93
13/11/25	1023	One Voice Wales	42.00	0.00	89,266.93
13/11/25	4365	Tirgwaid Farm	1,440.00	0.00	87,826.93
13/11/25	BT	BT	83.47	0.00	87,743.46
13/11/25	Fac20251113	Multiple Suppliers/ Customers	0.00	54.00	87,797.46
14/11/25	Catherdal Hygeine	Cathedral Leasing	63.38	0.00	87,734.08
14/11/25	Fac20251114	Adult Learning Wales	0.00	12.00	87,746.08
17/11/25	Adobe	Adobe Systems Software	19.97	0.00	87,726.11
17/11/25	Apple.com	Apple Retail UK Limited	799.00	0.00	86,927.11
17/11/25	ee	EE	9.00	0.00	86,918.11
20/11/25	615PN001005502608	HMRC	1,444.72	0.00	85,473.39
20/11/25	8700125560	SSE	665.31	0.00	84,808.08
20/11/25	Nov Salary 2025	Multiple Suppliers/ Customers	4,472.17	0.00	80,335.91
20/11/25	pont. TC Nov 2025	Local Government Pension Scheme	1,050.02	0.00	79,285.89
24/11/25	SSE Energy Supply	SSE	295.49	0.00	78,990.40

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27/11/25	service charges	Lloyds Bank	18.47	0.00	78,971.93
28/11/25	1987	KD Gardening Services	18.00	0.00	78,953.93
28/11/25	C C Swansea 204929	City & County Swansea	0.00	209.00	79,162.93
28/11/25	inv 1843	John Bulpin Electrical	364.80	0.00	78,798.13
28/11/25	ptc 11 25	Chris Morris	25.00	0.00	78,773.13

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	12564.66	877.8

Reconciled by Susan Rodaway

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
