

Bank Account Reconciled Statement

Current Account (£1) + Deposit Acc

Statement Number	21	Bank Statement No.	21
Statement Opening Balance	£78,773.13	Opening Date	01/12/25
Statement Closing Balance	£127,029.23	Closing Date	31/12/25
True/ Cashbook Closing Balance	£127,029.23		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/25	BT	BT	83.47	0.00	78,689.66
01/12/25	CC Swansea NNDR	City & County Swansea Financial Services	488.00	0.00	78,201.66
02/12/25	Fac2025122	Shiru Karate	0.00	228.00	78,429.66
02/12/25	Land Registry	Land Registry	14.00	0.00	78,415.66
03/12/25	Amazon	Amazon	19.98	0.00	78,395.68
03/12/25	Fac2025123	Multiple Suppliers/ Customers	0.00	84.00	78,479.68
04/12/25	Booker	Booker	420.67	0.00	78,059.01
04/12/25	The Range	The Range	223.08	0.00	77,835.93
05/12/25	Asda	ASDA	14.37	0.00	77,821.56
05/12/25	Fac2025125	Multiple Suppliers/ Customers	0.00	120.00	77,941.56
05/12/25	SSE	SSE	71.35	0.00	77,870.21
05/12/25	The Range	The Range	193.30	0.00	77,676.91
08/12/25	Fac2025128	Knit Knatter	0.00	48.00	77,724.91
08/12/25	Tesco	Tesco	16.40	0.00	77,708.51
09/12/25	11230079	Chubb Securty	435.78	0.00	77,272.73
09/12/25	204994	Morgan & Morgan	11.64	0.00	77,261.09
09/12/25	Fac2025129	Multiple Suppliers/ Customers	0.00	120.00	77,381.09
09/12/25	Francis AM pantomime	Miscellaneous	0.00	2.50	77,383.59
09/12/25	Interest (Gross)	Lloyds Bank	0.00	38.72	77,422.31
09/12/25	inv 110245	Lumin Accountancy	48.00	0.00	77,374.31
09/12/25	M and S	M & S	40.00	0.00	77,334.31
09/12/25	Snow White PTC	Wize Productions	900.00	0.00	76,434.31
09/12/25	SW36913	Swansea Lift Repair & Service LTD	180.00	0.00	76,254.31
09/12/25	Tesco	Tesco	7.30	0.00	76,247.01
09/12/25	Xmas trees ptc	Darrens Building Services	300.00	0.00	75,947.01
10/12/25	Fac20251210	Owain Glyndwr	0.00	18.00	75,965.01
11/12/25	Amazonmktplace	Amazon	29.48	0.00	75,935.53
12/12/25	dec 25	Local Government Pension Scheme	1,050.02	0.00	74,885.51

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12/12/25	Salary Dec 2025	Multiple Suppliers/ Customers	4,472.37	0.00	70,413.14
15/12/25	Cathedral hygiene	Cathedral Leasing	63.38	0.00	70,349.76
15/12/25	Toilet Roof Repair	Darrens Building Services	250.00	0.00	70,099.76
16/12/25	invs 10364/10377	One Voice Wales	84.00	0.00	70,015.76
17/12/25	adobe	Adobe Systems Software	19.97	0.00	69,995.79
17/12/25	ee topup	EE	9.00	0.00	69,986.79
18/12/25	8700125560	SSE	272.91	0.00	69,713.88
22/12/25	Best Xmas Decs	Cllr P Downing	300.00	0.00	69,413.88
23/12/25	sse	SSE	296.28	0.00	69,117.60
29/12/25	472275992	Lloyds Bank	10.20	0.00	69,107.40
31/12/25	8700176895	SSE	78.17	0.00	69,029.23
31/12/25	City and County Swan	City & County Swansea	0.00	58,000.00	127,029.23

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	10403.12	58659.22

Reconciled by Susan Rodaway

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
