

Bank Account Reconciled Statement

Current Account (£1) + Deposit Acc

Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£127,029.23	Opening Date	01/01/26
Statement Closing Balance	£109,775.68	Closing Date	31/01/26
True/ Cashbook Closing Balance	£109,775.68		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/26	City of Swansea	City & County Swansea Financial Services	488.00	0.00	126,541.23
06/01/26	grenke	GRENKE	145.99	0.00	126,395.24
06/01/26	ICO	Information Commissioner's Office	52.00	0.00	126,343.24
06/01/26	slcc enterprises	SLCC	399.00	0.00	125,944.24
09/01/26	Interest (gross)	Lloyds Bank	0.00	48.46	125,992.70
09/01/26	inv-0093	JDK Catering	100.00	0.00	125,892.70
12/01/26	inv 110470	Lumin Accountancy	48.00	0.00	125,844.70
12/01/26	inv 2014	KD Gardening Services	40.00	0.00	125,804.70
12/01/26	SW36953	Swansea Lift Repair & Service LTD	526.80	0.00	125,277.90
12/01/26	SW36954	Swansea Lift Repair & Service LTD	225.00	0.00	125,052.90
13/01/26	amazon	Amazon	114.00	0.00	124,938.90
14/01/26	DD-Cathedral	Cathedral Leasing	63.38	0.00	124,875.52
14/01/26	kitchen boxing	Darrens Building Services	200.00	0.00	124,675.52
14/01/26	tree removal	Darrens Building Services	100.00	0.00	124,575.52
15/01/26	8700105105	SSE	286.60	0.00	124,288.92
15/01/26	8700125560	SSE	842.23	0.00	123,446.69
15/01/26	BT	BT	83.47	0.00	123,363.22
16/01/26	Adobe	Adobe Systems Software	19.97	0.00	123,343.25
16/01/26	EE	EE	9.00	0.00	123,334.25
20/01/26	Jan Salary 26	Multiple Suppliers/ Customers	4,472.17	0.00	118,862.08
20/01/26	PTC 01 26	Chris Morris	25.00	0.00	118,837.08
20/01/26	Staff pension	Local Government Pension Scheme	1,050.02	0.00	117,787.06
20/01/26	Zurich 3704862	Zurich Municipal	3,177.37	0.00	114,609.69
21/01/26	615PN00100550260 7	HMRC	1,444.72	0.00	113,164.97
21/01/26	615PN00100550260 9	HMRC	1,444.52	0.00	111,720.45
21/01/26	SIN3251302	PPL PRS Ltd	468.49	0.00	111,251.96
22/01/26	amazon	Amazon	45.23	0.00	111,206.73
23/01/26	amazon	Amazon	30.00	0.00	111,176.73

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23/01/26	BT	BT	83.47	0.00	111,093.26
26/01/26	61110	Cymru Coaches	495.00	0.00	110,598.26
26/01/26	8700125560	SSE	689.66	0.00	109,908.60
26/01/26	amazon	Amazon	139.53	0.00	109,769.07
27/01/26	474748573	Lloyds Bank	15.40	0.00	109,753.67
28/01/26	amazon	Amazon	-22.01	0.00	109,775.68

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	17302.01	48.46

Reconciled by Susan Rodaway

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____