

**2020/21****Reconciliation - unrepresented cheques JUNE 2020**

Playworks Inv 6362 HMRC for April	301853	226.86
Playworks Inv 6362 HMRC for May	301855	227.06

**Reconciliation - unrepresented cheques JULY 2020**

The Parishes of Bedwas, Machen, MYF & Rudry	301857	200.00
Age Concern Cymru Financial Assistance	301858	200.00
		<b>853.92</b>