

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

Playworks Inv 6596 HMRC July 2020	301865	227.06
Playworks Inv 6684 Aug Fee only	301871	20.00
Playworks Inv 6759 Sept fee	301874	20.00

Reconciliation - unrepresented cheques - Oct 2020

Wales Audit Office ARINV/002707 2018/19	301876	242.20
Zurich Municipal Inv 500926378 2020/21 2nd year	301877	944.32
Caerffili Twinning Association Grant 2020/21	301878	40.00
		1,493.58