

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

| | | |
|-----------------------------------|--------|--------|
| Playworks Inv 6596 HMRC July 2020 | 301865 | 227.06 |
|-----------------------------------|--------|--------|

Reconciliation - unrepresented cheques - Oct 2020

| | | |
|--|--------|-------|
| Caerffili Twinning Association Grant 2020/21 | 301878 | 40.00 |
|--|--------|-------|

Reconciliation - unrepresented cheques - Nov 2020

| | | |
|---------------------------------|--------|-------|
| Playworks Inv 6829 Fee Oct 2020 | 301881 | 20.00 |
|---------------------------------|--------|-------|

| | | |
|--|--------|--------|
| J V Graphics Inv 6175 63 lamp post poppies | 301884 | 226.80 |
|--|--------|--------|

| | | |
|-------------------------|--------|--------|
| HMRC PAYE/CUMB Oct 2020 | 301886 | 299.98 |
|-------------------------|--------|--------|

| | | |
|---------------------------------|--------|--------|
| JV Graphics Inv 6187 42 poppies | 301887 | 158.34 |
|---------------------------------|--------|--------|

| | | |
|---|--|--|
| Reconciliation - unrepresented cheques - Dec 2020 | | |
|---|--|--|

| | | |
|----------------------|--------|-------|
| Llamau Grant 2020/21 | 301888 | 40.00 |
|----------------------|--------|-------|

| | | |
|---|--------|--------|
| Cllr Catherine Thomas - Chair's Civic Allowance | 301889 | 850.00 |
|---|--------|--------|

1,862.18