

Cheques raised in 20/21 presented in 21/22

HMRC PAYE/NIC CUMB Nov 2020	301893	233.14
HMRC PAYE/NIC CUMB Dec 2020	301896	233.14
HMRC PAYE NIC/CUMB March 2021	301911	233.14
Playworks Inv 7020 Jan 2021	301902	20.00
Playworks Payroll Inv7084 Feb 2021	301908	20.00
C Mortimer re: Cartridge Save INVZAYSTV	301915	274.54

Total **1,013.96**

2020/21**Reconciliation - unrepresented cheques - Jan 2021**

Cllr AnnReed 2 x nets for poppy displays	301890	19.98
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Reconciliation - unrepresented cheques - April 2021

Playworks Inv 7133 March 2021	301912	20.00
NSPCC Cymru Grant 2020/21	301913	40.00
Gelligaer CC - 1/3 to SLCC Membership 2020/21	301914	78.00
Audit Wales ARINV/005502 2019/20	301916	274.95
C Mortimer Telephone contribution (£50 per qtr)	301917	200.00

Total **632.93**

Reconciliation - unrepresented cheques - June 2021

HMRC PAYE/NIC CUMB April 2021	301919	231.85
Playworks Inv 7210 April 2021	301920	20.00
HMRC PAYE/NIC CUMB May 2021	301922	231.85
Playworks Inv 7252 May 2021	301923	20.00
Gelligaer CC (postage, ink etc-see fle)	301924	123.66
CCBC Inv 083094564 Web design & host	301925	240.00
CCBC 083097855 Litter bin - Oakfield st	301926	420.00

One Voice Wales Membership 2021/22
Institute of Welsh Affairs 2021/22 Inv 1317

301927	667.00
301928	45.00
	2,632.29