

RECONCILIATION

Reconciliation - unpresented cheques - April 2021

Playworks Inv 7133 March 2021	301912	20.00
NSPCC Cymru Grant 2020/21	301913	40.00

Reconciliation - unpresented cheques - June 2021

Playworks Inv 7210 April 2021	301920	20.00
Playworks Inv 7252 May 2021	301923	20.00

Reconciliation - unpresented cheques - July 2021

Playworks Inv 7303 June 2021	301932	20.00
Llanbradach OAP's & Over 50's Club Grant	301933	40.00
Cllr A Reed Chairs Allowance	301934	850.00
M Fisher Internal Audit 2020/21	301935	300.00
Playworks Inv 7359 July 2021	301936	20.00
C Mortimer July 2021 salary	301937	681.43
HMRC PAYE July 2021	301938	231.85
Cash donated from fundraising (not yet banked and not on statement)		200.00
		2,443.28