

## RECONCILIATION

### Reconciliation - unpresented cheques - April 2021

NSPCC Cymru Grant 2020/21	301913	40.00
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### Reconciliation - unpresented cheques - Sept 2021

Helping Hands Inv 416230 litter hoops PALS	301942	113.57
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Llanbradach Community Centre Grant - battery	301943	4,499.20
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CCBC Inv 083102671 By-election	301944	1,413.93
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Skateboard Academy Inv 57 21/07 23/08 &25/08 &4/09	301945	600.00
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Voyle Inv 3 1 x picnic bench & 3 x captains bench	301946	1,800.00
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No butts Bin Co. (NBB Recyled Furn) picnic table	301947	900.00
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Cash donated from fundraising (not yet banked and not on statement)		200.00
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### Reconciliation - unpresented cheques - Oct 2021

C Mortimer August 2021	301948	681.23
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HMRC PAYE August 2021	301949	232.05
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No butts Bin Co. (NBB Recyled Furn) 3 x benches	301950	990.00
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**11,469.98**