

RECONCILIATION

Reconciliation - unpresented cheques - April 2021

NSPCC Cymru Grant 2020/21	301913	40.00
---------------------------	--------	-------

Reconciliation - unpresented cheques - Sept 2021

Skateboard Academy Inv 57 21/07 23/08 &25/08 &4/09	301945	600.00
--	--------	--------

Reconciliation - unpresented cheques - Nov 2021

HMRC PAYE/CUMB Sept 2021	301954	231.85
--------------------------	--------	--------

Playworks Inv 7473 Sept 2021	301955	20.00
------------------------------	--------	-------

C Mortimer Re Marke Dovecoates Santa's outfit	301956	100.00
---	--------	--------

J V Graphics Inv 6934 60 lamp post poppies	301957	226.74
--	--------	--------

NBB Recycled Furniture In3043154 fixings	301958	86.40
--	--------	-------

T&CC Liaison Committee Membership 21/22	301959	100.00
---	--------	--------

C Mortimer October 2021 Salary	301960	681.43
--------------------------------	--------	--------

C Mortimer Rental 21/22	301961	500.00
-------------------------	--------	--------

C Mortimer Re: Steroplast 4 x defib pads	301962	144.00
--	--------	--------

Playworks Inv 7533 October 2021	301963	20.00
---------------------------------	--------	-------

HMRC PAYE/CUM October 2021	301964	231.86
----------------------------	--------	--------

Cash donated from fundraising (not yet banked and not on statement)		200.00
---	--	--------

3,182.28