

RECONCILIATION

Reconciliation - unpresented cheques - April 2021

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

Playworks Inv 7473 Sept 2021	301955	20.00
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T&CC Liaison Committee Membership 21/22	301959	100.00
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Reconciliation - unpresented cheques - Dec 2021

Playworks Inv 7592 Nov 2021	301970	20.00
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Llamau Financial Assist Grant 2021/22	301972	100.00
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Oakdale Silver Band - Santas's Sleigh	301973	275.00
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555.00