

RECONCILIATION

Reconciliation - unrepresented cheques - April 2021

NSPCC Cymru Grant 2020/21	301913	40.00
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Reconciliation - unrepresented 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 - unrepresented 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	0.00	Cheque cancelled/returned due to torn
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Reconciliation - unrepresented cheques - Jan 2022

C Mortimer Dec 2021 Salary	301974	681.43
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Mik Church 2 x Pantos on 11/12/2021	301975	1,260.00
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Oakdale Silver Band - Replacement chq no.973	301976	275.00	Replacement cheque
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2,496.43