

Reconciliation - unpresented cheques - April 2021

NSPCC Cymru Grant 2020/21

301913 40.00

Reconciliation - unpresented cheques - Dec 2021

Oakdale Silver Band - Santa's Sleigh

301973 0.00 Cheque cancelled/returned due to torn

Reconciliation - unpresented cheques - Feb 2022

RBL Poppy Appeal - lamp post poppy donations 2022

301977 82.75

HMRC PAYE Jan 2022

301983 232.05

Playworks Inv 7706 Jan 2022

301984 20.00

374.80