

RECONCILIATION 2021/2022

Reconciliation - unpresented cheques - April 2021

NSPCC Cymru Grant 2020/21	301913	40.00
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Reconciliation - unpresented cheques - March 2022

C Mortimer Re: Eversons Awards x 2 R Coombes & R Tucker	301986	56.00
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C Mortimer Sdalary Feb 2022	301987	681.43
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HMRC PAYE/ Cumb Feb 2022	301988	231.85
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Wales Air Ambulance Grant 2021/22	301989	100.00
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The Boys of the Brad Grant 2021/22 (V Spragg)	301990	100.00
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1,209.28