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Llantwit Fardre Community Council 2026/27

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Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current & Deposit A/c

User: CH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds	30/06/2026		401,966.95
CCLA Deposit Account	30/06/2026		85,000.00
			<u>486,966.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
27/02/2026 3793	Country Timber	43.20	
27/05/2026 3822	Sion Harris	80.00	
30/06/2026 3827	Newport Memorial Hall	380.00	
30/06/2026 3829	Website Sorted	1,074.00	
30/06/2026 3830	J M Pest Solutions	408.00	
			<u>1,985.20</u>
			484,981.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			484,981.75
Balance per Cash Book is :-			484,981.75
Difference is :-			0.00

Claire Hendy Clerk / RFO:

Name Claire Hendy Signed [Signature] Date

Gaynor Warren

~~Jeffery Beattie~~ (Chair):

Name Signed Date

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Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current & Deposit A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/02/2026	3793	43.20			43.20	☐	Country Timber
27/04/2026	3807	1,503.60		1,503.60		R ☒	Rialtas Business Solutions
27/05/2026	3817	528.00		528.00		R ☒	uk safety management
27/05/2026	3822	80.00			80.00	☐	Sion Harris
27/05/2026	3818	4,866.00		4,866.00		R ☒	Inhouse EntLtd
27/05/2026	3819	720.00		720.00		R ☒	fox tree surgery ltd
27/05/2026	3821	137.28		137.28		R ☒	Chubb, Fire & Security
27/05/2026	3820	210.00		210.00		R ☒	PHEC
31/05/2026	DD	40.56		40.56		R ☒	British Telecom
01/06/2026	12	332.01		332.01		R ☒	Sheet Plastic
01/06/2026	16	214.94		214.94		R ☒	Amazon
01/06/2026	DD	270.57		270.57		R ☒	Screwfix
01/06/2026	HH23145		15.00	15.00		R ☒	Receipt(s) Banked
01/06/2026	HH23117		15.00	15.00		R ☒	Receipt(s) Banked
01/06/2026	HH22939		28.50	28.50		R ☒	Receipt(s) Banked
01/06/2026	37/22/88		45.00	45.00		R ☒	Receipt(s) Banked
01/06/2026	HH23147		117.00	117.00		R ☒	Receipt(s) Banked
02/06/2026	11	122.40		122.40		R ☒	Defib Store
02/06/2026	CCLA		274.00	274.00		R ☒	Receipt(s) Banked
04/06/2026	3825	1,513.02		1,513.02		R ☒	Zurich Municipal
04/06/2026	HH23144		54.00	54.00		R ☒	Receipt(s) Banked
04/06/2026	HH23144		66.00	66.00		R ☒	Receipt(s) Banked
07/06/2026	DD	48.86		48.86		R ☒	PC Help Services
08/06/2026	HH23148		82.50	82.50		R ☒	Receipt(s) Banked
08/06/2026	HH23140		54.00	54.00		R ☒	Receipt(s) Banked
08/06/2026	HH24141		36.00	36.00		R ☒	Receipt(s) Banked
09/06/2026	14	650.49		650.49		R ☒	Vinyl Banners Printing
10/06/2026	3826	543.25		543.25		R ☒	RCTCBC
10/06/2026	HH23144		77.00	77.00		R ☒	Receipt(s) Banked
11/06/2026	DD	126.89		126.89		R ☒	EDF Energy
11/06/2026	DD	49.08		49.08		R ☒	Lyreco
12/06/2026	13	246.00		246.00		R ☒	Uk Safety Mangement
15/06/2026	DD	30.14		30.14		R ☒	British Telecom
15/06/2026	DD	665.00		665.00		R ☒	RCTCBC
15/06/2026	DD	146.00		146.00		R ☒	RCTCBC
15/06/2026	DD	158.00		158.00		R ☒	RCTCBC
15/06/2026	DD	120.47		120.47		R ☒	Total Energies
15/06/2026	DD	365.34		365.34		R ☒	Total Energies
15/06/2026	SO	16,000.00		16,000.00		R ☒	RCTCBC
15/06/2026	DD	242.48		242.48		R ☒	Fuel Genie
18/06/2026	15	32.50		32.50		R ☒	Lowes Bros
19/06/2026	HH24128		38.00	38.00		R ☒	Receipt(s) Banked
22/06/2026	DD	197.34		197.34		R ☒	Biffa
23/06/2026	DD	136.23		136.23		R ☒	EDF Energy
24/06/2026	DD	68.76		68.76		R ☒	EDF Energy
24/06/2026	Zurich		646.55	646.55		R ☒	Receipt(s) Banked
24/06/2026	AMAZON		113.02	113.02		R ☒	Receipt(s) Banked
25/06/2026	DD	144.67		144.67		R ☒	Aurora services

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
26/06/2026	DD	18.35		18.35		R ☒	Lloyds Bank
26/06/2026	DD	259.70		259.70		R ☒	British Telecom
30/06/2026	3827	380.00			380.00	☐	Newport Memorial Hall
30/06/2026	3829	1,074.00			1,074.00	☐	Website Sorted
30/06/2026	3830	408.00			408.00	☐	J M Pest Solutions
30/06/2026	3824	6,343.96		6,343.96		R ☒	Zurich Municipal
30/06/2026	17	406.80		406.80		R ☒	Adexa Direct
30/06/2026	HH23124		57.00	57.00		R ☒	Receipt(s) Banked
		39,443.89	1,718.57				

Claire Hendy Clerk / RFO:

Name Claire Hendy signed _____ Date _____Gaynor Warren
Jeffery Beattie (Chair):

Name _____ signed _____ Date _____

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