

Customer: Radyr and Morganstown Community Council

Account: 60-83-01 20419011

Statement 35 from 01 Oct 2022 to 31 Oct 2022

Date	Description	Serial No	Debits	Credits	Balance
01Oct2022	Brought forward balance			79,652.98	79,652.98
03Oct2022	CROWTHER MR			84.00	79,736.98
03Oct2022	R Fishpool			48.00	79,784.98
04Oct2022	Credit	28		96.00	79,880.98
04Oct2022	Credit	29		21.60	79,902.58
05Oct2022	Unpaid Cheque - GEOLOGIST ASSOCIATION / SOUTH WALES		(21.60)		79,880.98
05Oct2022	Unpaid Cheque Inwards Fee		(6.00)		79,874.98
05Oct2022	LITTLE HAVEN NURSERIES LTD			948.00	80,822.98
06Oct2022	COOK STARS CARDIFF			198.00	81,020.98
06Oct2022	Go 2 Pla			1,776.00	82,796.98
06Oct2022	D Nebe			38.40	82,835.38
07Oct2022	EMMA LOYNS LLP			460.80	83,296.18
10Oct2022	R & M LCL HISTRY			19.20	83,315.38
11Oct2022	HARP WALES			256.80	83,572.18
11Oct2022	All Wales Forum of			23.40	83,595.58
12Oct2022	EVANS TD			76.80	83,672.38
12Oct2022	GRUBB C & A			39.00	83,711.38
13Oct2022	McCarthy Rhian			25.00	83,736.38
13Oct2022	RADYR & MGNSTN W.I			28.80	83,765.18
17Oct2022	GRUBB C & A			33.60	83,798.78
19Oct2022	CONCEPT PLAYERS			28.80	83,827.58
24Oct2022	M Hernandez			14.40	83,841.98
25Oct2022	Credit	30		21.60	83,863.58
26Oct2022	LAURA HALLAS			86.40	83,949.98
31Oct2022	OXENHAM RJ			38.40	83,988.38