



Customer: Radyr and Morganstown Community Council

Account: 60-83-01 20419011

Statement 36 from 01 Nov 2022 to 30 Nov 2022

| Date | Description | Serial No | Debits | Credits | Balance |
|-----------|-------------------------------|-----------|--------|-----------|-----------|
| 01Nov2022 | Brought forward balance | | | 83,988.38 | 83,988.38 |
| 01Nov2022 | WILLIAMS KM | | | 86.40 | 84,074.78 |
| 02Nov2022 | ST JOHN AMBULANCE | | | 96.00 | 84,170.78 |
| 02Nov2022 | VAUGHAN R E | | | 86.40 | 84,257.18 |
| 02Nov2022 | VAUGHAN R E | | | 57.60 | 84,314.78 |
| 03Nov2022 | Davies CL&SE | | | 38.40 | 84,353.18 |
| 09Nov2022 | SMOUT D C | | | 38.40 | 84,391.58 |
| 09Nov2022 | POWELL RH | | | 86.40 | 84,477.98 |
| 09Nov2022 | VAUGHAN R E | | | 108.00 | 84,585.98 |
| 10Nov2022 | WALES & WEST HOUS | | | 14.40 | 84,600.38 |
| 10Nov2022 | McCarthy Rhian | | | 25.00 | 84,625.38 |
| 15Nov2022 | LITTLE HAVEN NURSERIES LTD | | | 1,008.00 | 85,633.38 |
| 15Nov2022 | EMMA LOYNS LLP | | | 384.00 | 86,017.38 |
| 15Nov2022 | RADYR & MGNSTN W.I | | | 28.80 | 86,046.18 |
| 15Nov2022 | R & M LCL HISTRY | | | 19.20 | 86,065.38 |
| 17Nov2022 | COOK STARS CARDIFF | | | 186.00 | 86,251.38 |
| 17Nov2022 | Go 2 Pla | | | 1,668.00 | 87,919.38 |
| 18Nov2022 | THE ROLE PLAY HAVEN CIC | | | 201.60 | 88,120.98 |
| 21Nov2022 | Credit | 31 | | 33.60 | 88,154.58 |
| 21Nov2022 | Pablo III Valdez | | | 72.00 | 88,226.58 |
| 21Nov2022 | Timothy Hardyman & R Hardyman | | | 76.80 | 88,303.38 |
| 23Nov2022 | CARD NORT WEST B | | | 14.40 | 88,317.78 |
| 25Nov2022 | ST JOHN AMBULANCE | | | 72.00 | 88,389.78 |
| 28Nov2022 | CONCEPT PLAYERS | | | 48.00 | 88,437.78 |
| 29Nov2022 | BARTHELMES K | | | 36.00 | 88,473.78 |
| 30Nov2022 | S Shah | | | 33.60 | 88,507.38 |

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