



Customer: Radyr and Morganstown Community Council
 Account: 60-83-01 20337326

Statement 119 from 06 Dec 2022 to 05 Jan 2023

Date	Description	Serial No	Debits	Credits	Balance
06Dec2022	Brought forward balance			28,817.30	28,817.30
06Dec2022	Cook John			26.00	28,843.30
06Dec2022	DAVIES T + A			39.50	28,882.80
07Dec2022	B/P to: HMRC Cumbernauld		(1,210.05)		27,672.75
16Dec2022	Direct Debit (LLOYDS BANK PLC)		(3.00)		27,669.75
16Dec2022	Direct Debit (SAGE SOFTWARE LTD)		(33.00)		27,636.75
19Dec2022	LLOYD JONES H M			52.00	27,688.75
19Dec2022	Direct Debit (BRITISH TELECOM)		(65.94)		27,622.81
19Dec2022	Patel Vina			26.00	27,648.81
20Dec2022	B/P to: Smartmoneycymru		(325.00)		27,323.81
20Dec2022	B/P to: Hourihan Ltd		(780.00)		26,543.81
20Dec2022	B/P to: Bibby Factors Lt		(295.55)		26,248.26
20Dec2022	B/P to: Karl Craddock		(23.40)		26,224.86
20Dec2022	B/P to: HDAdcockNelsonLtd		(70.50)		26,154.36
20Dec2022	B/P to: J Lewis		(65.00)		26,089.36
20Dec2022	B/P to: Jellyfish		(15.23)		26,074.13
20Dec2022	B/P to: Jellyfish		(31.20)		26,042.93
20Dec2022	B/P to: Jellyfish		(15.23)		26,027.70
20Dec2022	B/P to: Jellyfish		(33.54)		25,994.16
20Dec2022	B/P to: HELEVOL Ltd		(576.00)		25,418.16
20Dec2022	B/P to: Cartridgesave		(60.97)		25,357.19
20Dec2022	B/P to: DB Site Solutions		(1,085.00)		24,272.19
20Dec2022	B/P to: Pughs Garden Centr		(170.91)		24,101.28
20Dec2022	B/P to: GRCPlumbingHeating		(252.00)		23,849.28
20Dec2022	B/P to: CardiffCouncil		(332.00)		23,517.28
21Dec2022	HMRC VAT			1,305.60	24,822.88
21Dec2022	Direct Debit (EDF ENERGY)		(336.35)		24,486.53
21Dec2022	B/P to: Visa Properties Lt		(50.00)		24,436.53
22Dec2022	Direct Debit (MRS BUCKET CLEANIN)		(1,717.48)		22,719.05
22Dec2022	Transfer from 20337339			10,000.00	32,719.05
22Dec2022	B/P to: TurtleEngineering		(402.95)		32,316.10
22Dec2022	B/P to: Cardiff Council		(75.40)		32,240.70
30Dec2022	B/P to: David Collins		(1,543.23)		30,697.47
30Dec2022	B/P to: Karl Craddock		(364.95)		30,332.52
30Dec2022	B/P to: J A Hopkins		(931.44)		29,401.08
30Dec2022	B/P to: Cardiff&VOGPension		(391.81)		29,009.27

31Dec2022	Service Charge	(29.70)		28,979.57
04Jan2023	Patel Vina		26.00	29,005.57

Page Generated at 10:00 on 09 Jan 2023