

Customer: Radyr and Morganstown Community Council

Account: 60-83-01 20337326

**Statement 120 from 06 Jan 2023 to 05 Feb 2023**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
06Jan2023	Brought forward balance			29,005.57	29,005.57
06Jan2023	B/P to: HMRC Cumbernauld		(648.85)		28,356.72
06Jan2023	Cheque	300382	(100.00)		28,256.72
12Jan2023	Direct Debit (EDF ENERGY)		(247.12)		28,009.60
16Jan2023	Direct Debit (SAGE SOFTWARE LTD)		(33.00)		27,976.60
17Jan2023	Direct Debit (BRITISH TELECOM)		(65.94)		27,910.66
17Jan2023	Direct Debit (LLOYDS BANK PLC)		(3.00)		27,907.66
20Jan2023	Direct Debit (MRS BUCKET CLEANIN)		(1,717.48)		26,190.18
20Jan2023	Credit	58		371.50	26,561.68
24Jan2023	Transfer from 20337339			75,000.00	101,561.68
30Jan2023	B/P to: GRCPlumbingHeating		(474.00)		101,087.68
30Jan2023	B/P to: J A Hopkins		(21.00)		101,066.68
30Jan2023	B/P to: GRCPlumbingHeating		(475.80)		100,590.88
30Jan2023	B/P to: Karl Craddock		(6.60)		100,584.28
30Jan2023	B/P to: Theo Davies		(638.00)		99,946.28
30Jan2023	B/P to: Jellyfish		(33.54)		99,912.74
30Jan2023	B/P to: Hourihan Ltd		(780.00)		99,132.74
30Jan2023	B/P to: HDAdcockNelsonLtd		(56.62)		99,076.12
30Jan2023	B/P to: Cardiff Council		(62.07)		99,014.05
30Jan2023	B/P to: J A Hopkins		(99.00)		98,915.05
30Jan2023	B/P to: GRCPlumbingHeating		(358.20)		98,556.85
30Jan2023	B/P to: CardiffCouncil		(332.00)		98,224.85
30Jan2023	B/P to: Jellyfish		(15.23)		98,209.62
31Jan2023	B/P to: J A Hopkins		(931.24)		97,278.38
31Jan2023	B/P to: David Collins		(1,543.23)		95,735.15
31Jan2023	B/P to: Cardiff&VOGPension		(391.81)		95,343.34
31Jan2023	B/P to: Karl Craddock		(364.95)		94,978.39
02Feb2023	B/P to: WebjectsLimited		(3,588.00)		91,390.39