



Customer: Radyr and Morganstown Community Council

Account: 60-83-01 20419011

Statement 37 from 01 Dec 2022 to 31 Dec 2022

Date	Description	Serial No	Debits	Credits	Balance
01Dec2022	Brought forward balance			88,507.38	88,507.38
07Dec2022	J Killen			42.00	88,549.38
08Dec2022	HARP WALES			132.00	88,681.38
09Dec2022	CARERS UK			21.60	88,702.98
12Dec2022	VAUGHAN R E			115.20	88,818.18
13Dec2022	DRAPER SL			36.00	88,854.18
13Dec2022	LITTLE HAVEN NURSERIES LTD			907.20	89,761.38
14Dec2022	M LAREN J L V04			144.00	89,905.38
15Dec2022	TIAA LIMITED			43.20	89,948.58
15Dec2022	RADYR & MGNSTN W.I			28.80	89,977.38
19Dec2022	L McCarthy			18.00	89,995.38
20Dec2022	EMMA LOYNS LLP			307.20	90,302.58
20Dec2022	Go 2 Pla			1,660.20	91,962.78
21Dec2022	LAURA HALLAS			28.80	91,991.58
21Dec2022	COOK STARS CARDIFF			270.00	92,261.58
23Dec2022	ST JOHN AMBULANCE			48.00	92,309.58
23Dec2022	Credit	32		33.60	92,343.18
29Dec2022	Paul Hindmar			28.80	92,371.98
31Dec2022	Credit Interest			282.76	92,654.74