



Customer: Radyr and Morganstown Community Council
Account: 60-83-01 20419011

Statement 38 from 01 Jan 2023 to 31 Jan 2023

Date	Description	Serial No	Debits	Credits	Balance
01Jan2023	Brought forward balance			92,654.74	92,654.74
03Jan2023	Edwards E R			72.00	92,726.74
03Jan2023	CONCEPT PLAYERS			20.00	92,746.74
03Jan2023	Paul Hindmar			10.80	92,757.54
04Jan2023	CONCEPT PLAYERS			4.00	92,761.54
11Jan2023	HARP WALES			26.40	92,787.94
12Jan2023	THE ROLE PLAY HAVEN CIC			76.80	92,864.74
13Jan2023	LITTLE HAVEN NURSERIES LTD			856.80	93,721.54
17Jan2023	HELEN COTTRELL			48.00	93,769.54
19Jan2023	VAUGHAN R E			115.20	93,884.74
24Jan2023	Credit	33		33.60	93,918.34
24Jan2023	RADYR & MGNSTN W.I			28.80	93,947.14
24Jan2023	Go 2 Pla			93.00	94,040.14
24Jan2023	Go 2 Pla			1,374.60	95,414.74
25Jan2023	MR.J.P.& MRS.S.DAV			33.60	95,448.34
26Jan2023	COOK STARS CARDIFF			198.00	95,646.34
27Jan2023	M LAREN J L V04			57.60	95,703.94
30Jan2023	MCCLUSKEY LJ			30.80	95,734.74
30Jan2023	ANDROMEDA CHEER AN			33.60	95,768.34
30Jan2023	THE ROLE PLAY HAVEN CIC			115.20	95,883.54
30Jan2023	Anstee R &			35.60	95,919.14
31Jan2023	LAURA HALLAS			86.40	96,005.54
31Jan2023	EMMA LOYNS LLP			316.80	96,322.34