



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

Statement 122 from 05 Mar 2023 to 05 Apr 2023

| Date | Description | Serial No | Debits | Credits | Balance |
|-----------|-----------------------------------|-----------|------------|------------|------------|
| 05Mar2023 | Brought forward balance | | | 60,943.24 | 60,943.24 |
| 07Mar2023 | B/P to: HMRC Cumbernauld | | (649.05) | | 60,294.19 |
| 16Mar2023 | Direct Debit (LLOYDS BANK PLC) | | (156.98) | | 60,137.21 |
| 16Mar2023 | Direct Debit (SAGE SOFTWARE LTD) | | (36.00) | | 60,101.21 |
| 17Mar2023 | Direct Debit (BRITISH TELECOM) | | (66.24) | | 60,034.97 |
| 20Mar2023 | Direct Debit (MRS BUCKET CLEANIN) | | (1,717.48) | | 58,317.49 |
| 28Mar2023 | HMRC VAT | | | 2,578.70 | 60,896.19 |
| 28Mar2023 | Direct Debit (SCOTTISHPOWER) | | (325.03) | | 60,571.16 |
| 31Mar2023 | B/P to: RadyrMorgansAssoci | | (150.00) | | 60,421.16 |
| 31Mar2023 | B/P to: Dwr Cymru | | (16.73) | | 60,404.43 |
| 31Mar2023 | B/P to: AuditWales | | (200.00) | | 60,204.43 |
| 31Mar2023 | B/P to: RadyrPrimarySchool | | (440.00) | | 59,764.43 |
| 31Mar2023 | B/P to: Jellyfish | | (2,909.88) | | 56,854.55 |
| 31Mar2023 | B/P to: David Silver | | (120.00) | | 56,734.55 |
| 31Mar2023 | B/P to: Julia Charles | | (120.00) | | 56,614.55 |
| 31Mar2023 | B/P to: Karl Craddock | | | | |
| 31Mar2023 | B/P to: Cardiff&VOGPension | | | | |
| 31Mar2023 | B/P to: Karl Craddock | | | | |
| 31Mar2023 | B/P to: J A Hopkins | | | | |
| 31Mar2023 | B/P to: David Collins | | | | |
| 31Mar2023 | B/P to: One Voice Wales | | (70.00) | | 52,827.71 |
| 31Mar2023 | B/P to: HDAdcockNelsonLtd | | (39.72) | | 52,787.99 |
| 31Mar2023 | B/P to: CardiffCouncilWast | | (61.32) | | 52,726.67 |
| 31Mar2023 | B/P to: Jellyfish | | (33.54) | | 52,693.13 |
| 31Mar2023 | B/P to: Jellyfish | | (15.23) | | 52,677.90 |
| 31Mar2023 | B/P to: Hourihan Ltd | | (780.00) | | 51,897.90 |
| 31Mar2023 | B/P to: BOCLtd | | (345.60) | | 51,552.30 |
| 31Mar2023 | B/P to: Tr33 Ltd | | (1,038.90) | | 50,513.40 |
| 31Mar2023 | B/P to: CardiffCouncil | | (332.00) | | 50,181.40 |
| 31Mar2023 | Manual Credit - Handling Charge | | (2.40) | | 50,179.00 |
| 31Mar2023 | Service Charge | | (31.50) | | 50,147.50 |
| 03Apr2023 | Direct Debit (SCOTTISHPOWER) | | (599.33) | | 49,548.17 |
| 03Apr2023 | THE COUNTY COUNCIL | | | 158,921.00 | 208,469.17 |

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

Statement 40 from 01 Mar 2023 to 31 Mar 2023

| Date | Description | Serial No | Debits | Credits | Balance |
|-----------|-------------------------------------|-----------|--------|------------|------------|
| 01Mar2023 | Brought forward balance | | | 100,085.34 | 100,085.34 |
| 02Mar2023 | HARP WALES | | | 136.80 | 100,222.14 |
| 02Mar2023 | HARP WALES | | | 79.20 | 100,301.34 |
| 03Mar2023 | COOK STARS CARDIFF | | | 232.80 | 100,534.14 |
| 03Mar2023 | COOK STARS CARDIFF | | | 2.40 | 100,536.54 |
| 06Mar2023 | VAUGHAN R E | | | 134.40 | 100,670.94 |
| 08Mar2023 | CARD NORT WEST B | | | 14.40 | 100,685.34 |
| 08Mar2023 | RAILWAY TRAVEL AND CORRESPONDENCE S | | | 33.60 | 100,718.94 |
| 09Mar2023 | Go 2 Pla | | | 2,130.00 | 102,848.94 |
| 09Mar2023 | N Herbert | | | 19.20 | 102,868.14 |
| 09Mar2023 | Whitesid C A | | | 42.00 | 102,910.14 |
| 09Mar2023 | MCLAREN J L | | | 144.00 | 103,054.14 |
| 09Mar2023 | Z Rowlands | | | 42.00 | 103,096.14 |
| 10Mar2023 | ANDROMEDA CHEER AN | | | 86.40 | 103,182.54 |
| 13Mar2023 | EMMA LOYNS LLP | | | 336.00 | 103,518.54 |
| 13Mar2023 | L McCarthy | | | 18.00 | 103,536.54 |
| 13Mar2023 | LITTLE HAVEN NURSERIES LTD | | | 1,159.20 | 104,695.74 |
| 14Mar2023 | RADYR & MGNSTN W.I | | | 28.80 | 104,724.54 |
| 15Mar2023 | All Wales Forum of | | | 36.00 | 104,760.54 |
| 15Mar2023 | HUSSNAIN A | | | 48.00 | 104,808.54 |
| 16Mar2023 | THE ROLE PLAY HAVEN CIC | | | 153.60 | 104,962.14 |
| 23Mar2023 | COOK STARS CARDIFF | | | 366.00 | 105,328.14 |
| 23Mar2023 | VAUGHAN R E | | | 120.00 | 105,448.14 |
| 24Mar2023 | ST JOHN AMBULANCE | | | 96.00 | 105,544.14 |
| 24Mar2023 | D Hooson | | | 28.80 | 105,572.94 |
| 27Mar2023 | LAURA HALLAS | | | 67.20 | 105,640.14 |
| 30Mar2023 | HARP WALES | | | 136.80 | 105,776.94 |
| 31Mar2023 | PETER MULHERN | | | 30.00 | 105,806.94 |
| 31Mar2023 | Credit Interest | | | 464.35 | 106,271.29 |

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