

Customer: Radyr and Morganstown Community Council  
 Account: ~~XXXXXXXXXXXX~~

Statement 112 from 06 Jul 2022 to 05 Aug 2022

Date	Description	Serial No	Debits	Credits	Balance
06Jul2022	Brought forward balance			95,061.03	95,061.03
07Jul2022	B/P to: SLCC		(30.00)		95,031.03
07Jul2022	B/P to: David Silver		(60.00)		94,971.03
08Jul2022	HMRC VAT			725.83	95,696.86
12Jul2022	B/P to: HMRC Cumbernauld		(648.81)		95,048.05
18Jul2022	Direct Debit (BRITISH TELECOM)		(70.56)		94,977.49
18Jul2022	Direct Debit (SAGE SOFTWARE LTD)		(33.00)		94,944.49
25Jul2022	Direct Debit (MRS BUCKET CLEANIN)		(1,717.48)		93,227.01
28Jul2022	B/P to: TurtleEngineering		(66.97)		93,160.04
28Jul2022	B/P to: HDAdcockNelsonLtd		(33.10)		93,126.94
28Jul2022	B/P to: Karl Craddock		(22.58)		93,104.36
28Jul2022	B/P to: BPU		(1,122.00)		91,982.36
28Jul2022	B/P to: Jellyfish		(15.23)		91,967.13
28Jul2022	B/P to: Jellyfish		(31.20)		91,935.93
28Jul2022	B/P to: Cardiff Council		(61.82)		91,874.11
28Jul2022	B/P to: Hourihan Ltd		(780.00)		91,094.11
28Jul2022	B/P to: Hallmaster Ltd		(238.80)		90,855.31
28Jul2022	B/P to: PHSGroup		(202.00)		90,653.31
28Jul2022	B/P to: COCMelinBrassBand		(1,250.00)		89,403.31
29Jul2022	B/P to: J A Hopkins		(875.45)		88,527.86
29Jul2022	B/P to: H O Jones		(120.00)		88,407.86
29Jul2022	B/P to: Cardiff&VOGPension		(362.66)		88,045.20
29Jul2022	B/P to: Vina Patel		(120.00)		87,925.20
29Jul2022	B/P to: Tyrone&AnnaDavies		(120.00)		87,805.20
29Jul2022	B/P to: MichelleLentonJohn		(150.00)		87,655.20
29Jul2022	B/P to: David Suthers		(90.00)		87,565.20
29Jul2022	B/P to: David Collins		(1,467.34)		86,097.86
29Jul2022	B/P to: LadyLloydJones		(110.10)		85,987.76
29Jul2022	B/P to: Karl Craddock		(336.27)		85,651.49
02Aug2022	B/P to: RalphVaughan		(90.00)		85,561.49
05Aug2022	Direct Debit (EDF ENERGY)		(10.92)		85,550.57

*Alan bank*  
 23/8/22

*John*  
 23/8/22



Customer: Radyr and Morganstown Community Council  
Account: ~~60 00 00 00 00 00 00 00~~

Statement 32 from 01 Jul 2022 to 31 Jul 2022

Date	Description	Serial No	Debits	Credits	Balance
01Jul2022	Brought forward balance			72,675.29	72,675.29
04Jul2022	L McCarthy			18.00	72,693.29
05Jul2022	Varsani G & D			57.60	72,750.89
07Jul2022	MR.J.P.& MRS.S.DAV			36.00	72,786.89
07Jul2022	Wilmington R			48.00	72,834.89
07Jul2022	Go 2 Pla			1,708.80	74,543.69
07Jul2022	THE ROLE PLAY HAVEN CIC			144.00	74,687.69
07Jul2022	THE ROLE PLAY HAVEN CIC			115.20	74,802.89
07Jul2022	EMMA LOYNS LLP			153.60	74,956.49
08Jul2022	VAUGHAN R E			43.20	74,999.69
08Jul2022	VAUGHAN R E			108.00	75,107.69
11Jul2022	COOK STARS CARDIFF			106.20	75,213.89
11Jul2022	R Archard			57.60	75,271.49
11Jul2022	CONCEPT PLAYERS			76.80	75,348.29
14Jul2022	LAWRENCE NR			14.40	75,362.69
15Jul2022	ST JOHN AMBULANCE			96.00	75,458.69
21Jul2022	L McCarthy			15.00	75,473.69
26Jul2022	Credit	26		28.80	75,502.49

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*John*  
*23/8/22*  
*Alan bank*  
*23/8/22*



Customer: Radyr and Morganstown Community Council  
Account: ~~60-00-00-0000000000~~

Statement 95 from 06 Jul 2022 to 05 Aug 2022

Date	Description	Serial No	Debits	Credits	Balance
06Jul2022	Brought forward balance			154,541.51	154,541.51

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*John*  
23/8/22

*Alan Cook*  
23/8/22