



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

Statement 44 from 01 Jul 2023 to 31 Jul 2023

Date	Description	Serial No	Debits	Credits	Balance
01Jul2023	Brought forward balance			118,883.53	118,883.53
03Jul2023	L McCarthy			55.60	118,939.13
03Jul2023	SHAHZAD N			32.40	118,971.53
04Jul2023	YAU KC+MH			16.20	118,987.73
05Jul2023	BROAD BN			49.50	119,037.23
06Jul2023	MCLAREN J L			162.00	119,199.23
07Jul2023	Sze King Lee			16.20	119,215.43
10Jul2023	CONCEPT PLAYERS			27.00	119,242.43
11Jul2023	VAUGHAN R E			172.80	119,415.23
12Jul2023	GREGORY L			176.40	119,591.63
12Jul2023	Sze King Lee			32.40	119,624.03
13Jul2023	Go 2 Pla			1,566.90	121,190.93
13Jul2023	RAILWAY TRAVEL AND CORRESPONDENCE S			37.80	121,228.73
14Jul2023	ST JOHN AMBULANCE			351.00	121,579.73
14Jul2023	TIAA LIMITED			63.00	121,642.73
14Jul2023	M Harris			64.80	121,707.53
17Jul2023	WILLIAMS T & L			25.20	121,732.73
17Jul2023	All Wales Forum of			25.20	121,757.93
19Jul2023	PAYNE SD& CJ			52.80	121,810.73
21Jul2023	ST JOHN AMBULANCE			108.00	121,918.73
24Jul2023	COOK STARS CARDIFF			252.60	122,171.33
25Jul2023	Credit	38		32.40	122,203.73
25Jul2023	MANGRIA JM			32.40	122,236.13
28Jul2023	TIAA LIMITED			63.00	<u>122,299.13</u>

Allan book
31/8/2023
John
31/8/2023



Statements

Customer details

Customer: Radyr and Morganstown Community Council

Account: 20337339 - Instant Access Account

Owner: Radyr and Morganstown Community Council

Currency: GBP

Statement 107 from 06 Jul 2023 to 05 Aug 2023

Date	Description	View Statement Serial No	Debits	Credits	Balance
06Jul2023	Brought forward balance			71,080.40	71,080.40

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31/8/2023

from

31/8/23



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

Statement 127 from 06 Jul 2023 to 05 Aug 2023

Date	Description	Serial No	Debits	Credits	Balance
06Jul2023	Brought forward balance			153,918.60	153,918.60
07Jul2023	B/P to: RobertPriceLtd				153,693.23
07Jul2023	B/P to: HMRC Cumbernauld		(225.37)		153,020.18
17Jul2023	Direct Debit (BRITISH TELECOM)		(673.05)		152,942.50
17Jul2023	Direct Debit (LLOYDS BANK PLC)		(77.68)		152,897.56
17Jul2023	Direct Debit (SAGE SOFTWARE LTD)		(44.94)		152,861.56
20Jul2023	Direct Debit (MRS BUCKET CLEANIN)		(36.00)		152,861.56
27Jul2023	B/P to: Hallmaster Ltd		(1,890.95)		150,970.61
28Jul2023	Direct Debit (SCOTTISHPOWER)		(238.80)		150,731.81
28Jul2023	B/P to: MorganEnvironmenta		(325.03)		150,406.78
28Jul2023	B/P to: J A Hopkins		(150.00)		150,256.78
28Jul2023	B/P to: Hourihan Ltd		(7.83)		150,248.95
28Jul2023	B/P to: David Collins		(1,800.00)		148,448.95
28Jul2023	B/P to: DB Site Solutions		(54.00)		148,394.95
28Jul2023	B/P to: Hourihan Ltd		(1,550.00)		146,844.95
28Jul2023	B/P to: HDAdcockNelsonLtd		(780.00)		146,064.95
28Jul2023	B/P to: Karl Craddock		(39.72)		146,025.23
28Jul2023	B/P to: Karl Craddock		(40.86)		145,984.37
28Jul2023	B/P to: Cartridgesave		(33.30)		145,951.07
28Jul2023	B/P to: RadyrMorgansAssoci		(217.95)		145,733.12
31Jul2023	B/P to: David Collins		(280.00)		145,453.12
31Jul2023	B/P to: Cardiff&VOGPension		(49.00)		145,453.12
31Jul2023	B/P to: Vina Patel		(13.20)		145,453.12
31Jul2023	B/P to: Karl Craddock		(240.00)		143,250.20
31Jul2023	B/P to: J A Hopkins		(21.38)		143,250.20
03Aug2023	Direct Debit (SCOTTISHPOWER)		(21.24)		141,797.60
03Aug2023	B/P to: GRCPlumbingHeating		(599.33)		141,198.27
			(204.00)		140,994.27

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Alan Cook
 31/8/2023
[Signature]
 31/8/23