



Customer: Radyr and Morganstown Community Council

Account: 60-83-01 20419011

**Statement 46 from 01 Sep 2023 to 30 Sep 2023**

Date	Description	Serial No	Debits	Credits	Balance
01Sep2023	Brought forward balance			125,089.03	125,089.03
01Sep2023	CHERYL EDWARDS			8.40	125,097.43
06Sep2023	YAU KC+MH			16.20	125,113.63
06Sep2023	K Froggatt			32.40	125,146.03
06Sep2023	MR.J.P.& MRS.S.DAV			37.80	125,183.83
06Sep2023	McCarthy H			50.40	125,234.23
06Sep2023	EMMA LOYNS LLP			129.60	125,363.83
06Sep2023	EMMA LOYNS LLP			97.20	125,461.03
07Sep2023	COOK STARS CARDIFF			145.20	125,606.23
07Sep2023	WILLIAMS K J			46.20	125,652.43
11Sep2023	CONCEPT PLAYERS			54.00	125,706.43
11Sep2023	L McCarthy			22.50	125,728.93
11Sep2023	RADYR & MGNSTN W.I			32.40	125,761.33
12Sep2023	M LAREN J L V04			129.60	125,890.93
12Sep2023	Go 2 Pla			2,094.00	127,984.93
12Sep2023	STERIO RB			27.00	128,011.93
12Sep2023	Chaitra&Ryder			27.00	128,038.93
12Sep2023	YAU KC+MH			16.20	128,055.13
13Sep2023	RAILWAY TRAVEL AND CORRESPONDENCE S			37.80	128,092.93
20Sep2023	YAU KC+MH			16.20	128,109.13
20Sep2023	Gravell D&S			44.90	128,154.03
21Sep2023	NORTH PHILLIP			43.20	128,197.23
21Sep2023	THE ROLE PLAY HAVEN CIC			172.80	128,370.03
21Sep2023	MCLAREN J L			129.60	128,499.63
22Sep2023	ST JOHN AMBULANCE			118.80	128,618.43
25Sep2023	HARP WALES			118.80	128,737.23
26Sep2023	L McCarthy			52.50	128,789.73
29Sep2023	M Russell			52.80	128,842.53
30Sep2023	Credit Interest			842.26	<u>129,684.79</u>

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*Alexander*  
*27/10/23*  
*John*



Customer: Radyr and Morganstown Community Council  
Account: 60-83-01 20337339

**Statement 109 from 06 Sep 2023 to 05 Oct 2023**

Date	Description	Serial No	Debits	Credits	Balance
06Sep2023	Brought forward balance			71,080.40	71,080.40
30Sep2023	Credit Interest			482.76	<u>71,563.16</u>

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*Alan Cook  
27/10/23  
JFW*



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

**Statement 129 from 04 Sep 2023 to 05 Sep 2023**

Date	Description	Serial No	Debits	Credits	Balance
04Sep2023	Brought forward balance			120,553.24	120,553.24
04Sep2023	Direct Debit (SCOTTISHPOWER)		(599.33)		119,953.91

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*Alan Cook  
27/10/23*

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

**Statement 130 from 06 Sep 2023 to 05 Oct 2023**

Date	Description	Serial No	Debits	Credits	Balance
06Sep2023	Brought forward balance			119,953.91	119,953.91
07Sep2023	B/P to: HMRC Cumbernauld		(1,070.25)		118,883.66
18Sep2023	Direct Debit (BRITISH TELECOM)		(77.98)		118,805.68
18Sep2023	Direct Debit (LLOYDS BANK PLC)		(32.35)		118,773.33
18Sep2023	Direct Debit (SAGE SOFTWARE LTD)		(36.00)		118,737.33
20Sep2023	Direct Debit (MRS BUCKET CLEANIN)		(1,890.95)		116,846.38
21Sep2023	HMRC VAT			2,289.89	119,136.27
28Sep2023	Direct Debit (SCOTTISHPOWER)		(325.03)		118,811.24
28Sep2023	B/P to: Karl Craddock		(10.99)		118,800.25
28Sep2023	B/P to: AskFrank		(306.00)		118,494.25
28Sep2023	B/P to: Hourihan Ltd		(780.00)		117,714.25
28Sep2023	B/P to: PHSGroup		(36.00)		117,678.25
28Sep2023	B/P to: Dwr Cymru		(25.07)		117,653.18
28Sep2023	B/P to: HDAdcockNelsonLtd		(39.72)		117,613.46
28Sep2023	B/P to: CardiffCouncil		(299.00)		117,314.46
28Sep2023	B/P to: Dwr Cymru		(370.31)		116,944.15
28Sep2023	B/P to: Karl Craddock		(28.99)		116,915.16
28Sep2023	B/P to: Jellyfish		(32.62)		116,882.54
28Sep2023	B/P to: CardiffCouncilWast		(106.99)		116,775.55
28Sep2023	B/P to: DB Site Solutions		(1,350.00)		115,425.55
28Sep2023	B/P to: Jellyfish		(33.54)		115,392.01
29Sep2023	B/P to: Karl Craddock				115,392.01
29Sep2023	B/P to: Cardiff&VOGPension				115,392.01
29Sep2023	B/P to: David Collins				115,392.01
29Sep2023	B/P to: J A Hopkins				115,392.01
30Sep2023	Service Charge		(32.25)		111,944.24
03Oct2023	Direct Debit (SCOTTISHPOWER)		(599.33)		111,344.91

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Alan book  
27/10/23  
Jenny