

Bedlinog and Trelewis Community Council

Bank account: Bedlinog Community Council

Date range: 06/05/2022 to 28/05/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled	
		Opening balance b/fwd			38,549.21			
10/05/2022	00004523526	Plusnet	BROADBAND CHARGES		39.36	38,509.85	17/05/2022	
11/05/2022	D01-4855317	AMAZON	AMAZON PRIME DELIVERY CHARGE		3.99	38,505.86	17/05/2022	
17/05/2022	015/22	H N SERVICES	REPAIR ROLLER SHUTTER DOOR AT BEDLINOG COMMUNITY CENTRE		85.00	38,420.86	17/05/2022	
17/05/2022	INV-38320	Washware	REPAIR TO WATER FOUNTAIN ROCKUK		102.00	38,318.86	17/05/2022	