

List of transactions

Transactions List:

Transaction date	Type of payment	Customer reference	Amount (GBP)
23/12/2022	Purchase	Office 365 charge	-11.28
22/12/2022	Standing Order	Salary	-568.79
22/12/2022	Standing Order	Bedlinog RFC Grant	-500.0
22/12/2022	Standing Order	Salary	-267.0
22/12/2022	Standing Order	MTCBC charges for park inspections	-201.25
22/12/2022	Standing Order	Pension Payments	-197.07
22/12/2022	Standing Order	Roof Repairs - Com Centre	-170.0
22/12/2022	Standing Order	HMRC	-160.0
22/12/2022	Standing Order	MTCBC charges for waste & recycling	-50.28
22/12/2022	Standing Order	Clerk Expenses	-26.0
16/12/2022	Standing Order	ACE BUILDERS - drain down of water fountains	-36.0
12/12/2022	Direct Debit	Braodband charges	-39.36
01/12/2022	Purchase	Com Centre - waste bin	-11.7
29/11/2022	Standing Order	MTCBC charges for waste & recycling	-50.28
28/11/2022	Standing Order	Salary	-832.52
28/11/2022	Standing Order	Pension Payments	-288.91

£18,077.49

28/11/2022	Standing Order	Salary	-267.0
28/11/2022	Standing Order	Clerk Expenses	-48.43
28/11/2022	Direct Debit	SWALEC - Com Centre Electricity	-252.06
24/11/2022	Standing Order	HMRC	-288.14
23/11/2022	Purchase	Office 365 charge	-11.28
21/11/2022	Standing Order	Weeding of street planters	-150.0
18/11/2022	Purchase	Com Centre - cleaning materials	-27.87
16/11/2022	Purchase	Stationary	-46.31
15/11/2022	Standing Order	TRELEWIS PRIMARY SCHOOL - Choir sponsorship	-500.0
14/11/2022	Faster Payment	Moondance Foundation - Grant Income	1960.0
14/11/2022	Faster Payment	Christmas light sponsorship - income	185.0
10/11/2022	Direct Debit	Broadband charges	-39.36
08/11/2022	Standing Order	Poppy wreath charges	-40.0

£20,973.38

Council name	Bedlinog and Trelewis Community Council
Bank account	Bedlinog Community Council
Balance per bank statement at 01/12/2022	20,304.52
TOTAL NET BANK BALANCES AT 01/12/2022	20,304.52
Opening_balance	10,577.21
Total receipts	52,815.62
Total payments	-43,088.31
Total transfers	
Closing balance per cash book (must equal net bank balances above)	20,304.52