

Llangwm Community Council

Accounts and Bank reconciliation 2019-20

Opening balance 10,464.84

Date	in	Out	
01-Apr-19	Scot powe	0	11 DD Electricity
23-Apr-19	ConwyCB	1400	0 Precept
01-May-19	Scotpower	0	11 DD
09-May-19	CQ100736	0	380 R.Morris Grass cutting
03-Jun-19	Scotpower	0	11 DD
01-Jul-19	Scotpower	0	11 DD
01-Aug-19	Scotpower	0	11 DD
20-Aug	Conwy CB	1400	0 Precept
02-Sep-19	Scotpower	0	11 DD
16-Sep-19	CQ100739	0	730.25 Zurich Insurance
17-Sep-19	CQ100737	0	4 Conwy CBC
01-Oct-19	Scotpower	0	11 DD
01-Nov	Scotpower	0	11 DD
18-Nov-19	CQ100738	0	37 One Voice Wales
02-Dec-19	Scotpower	0	11 DD
03-Dec-19	Cq100742	0	420 R.Morris Grass cutting
13-Dec-19	ConwyCB	1400	0 Precept
16-Dec-19	CQ100740	0	50 Llen y Llannau (grant)
02-Jan-20	Scotpower	0	11 DD
13-Jan-20	CQ100741	0	50 Urdd Conwy (grant)
03-Feb-20	Scotpower	0	11 DD
02-Mar-20	Scotpower	0	11 DD
24-Mar-20	CQ100745	0	272 One Voice Wales - consultancy
24/03/2020	CQ100743	0	516.79 IN Ferguson - website
26-Mar-20	CQ100744	0	480 Conwy CBC - skips
	4200	3072.04	

Closing balance

11592.8