

Llangwm Community Council

Accounts and Bank reconciliation 2020-21

Opening balance 11,592.80

Date	in	Out	
01-Apr-20		0	11 DD Electricity Scottish Power
21-Apr-20	1400	0	Conwy CBC Precept
29-Apr-20		0	11 DD Electricity Scottish Power
01-Jun-20		0	11 DD Electricity Scottish Power
01-Jul-20		0	11 DD Electricity Scottish Power
03-Jul-20		0	11 DD Electricity Scottish Power
05-Aug-20 CQ 10074€		0	676 Zurich Insurance
18-Aug-20	1400	0	Conwy CBC Precept
25-Aug-20 CQ 100747		0	200 Grent - Clwb Cemig
02-Sep-20		0	11 DD Electricity Scottish Power
01-Oct-20		0	11 DD Electricity Scottish Power
13-Oct-20 CQ 10074€		0	80 Grant - Capel y Waen
02-Nov-20		0	11 DD Electricity Scottish Power
19-Nov-20	2556.22	0	Nant Bach Turbines Ltd - Community Benefit
01-Dec-20		0	11 DD Electricity Scottish Power
11-Dec-20	1400	0	Conwy CBC Precept
18-Dec-20 CQ 10074€		0	212.16 JDH Internal audit
04-Dec-20		0	11 DD Electricity Scottish Power
20-Jan-21 CQ100751		0	66.69 I. Ferguson - Website
21-Jan-21 CQ100750		0	420 R.Morris - grass cutting
01-Feb-21		0	11 DD Electricity Scottish Power
01-Mar-21		0	11 DD Electricity Scottish Power
09-Mar-21 CQ100754		0	200 Grant - Urdd
15-Mar-21 CQ100755		0	1800 Clerk Salary
12-Mar-21 CQ100756		0	145.75 Cler - exp
23-Mar-21	2000	0	Conwy CBC
23-Mar-21 CQ100753		0	50 Grant - Llen y Llanau
34-Mar-21 CQ100757		0	450 HMRC - Clerk Tax and NI
Totals:	<b>8756.22</b>	<b>4432.6</b>	
<b><u>Closing balance</u></b>		<b>15,916.32</b>	