

**DRAETHEN, WATERLOO AND RUDRY COMMUNITY COUNCIL 2021/22**

**RECONCILIATION AS AT 31st March 2022**

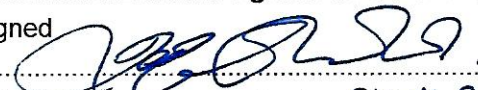
	Date		
Balance C/Fwd as at 01.04.2021	01.04.2021	a	£30,567.91
Less Payments Uncleared chqs from 2020/21		b	£4,454.67
Starting Balance for 2021/22		= c	<b>£26,113.24</b>
Receipts:			£24,983.70
Less Payments	<b>up to 31.03.2022</b>		£32,943.58
Cash Book Balance			<b>£22,608.03</b>
Cash in Hand			£0.00


Represented by:

Receipts since 27th January (last meeting)	Date	£
DCG (test)		1.00
DCG (DWRcc & DCG Crowd Funding)		3,614.00
<b>Total</b>		<b>3,615.00</b>

Payments since 27th January 2022 (last meeting)	Date		£
Marc Lawson - jt 2nd prize wreath comp	06.02.22	q No 101254	25.00
Alexandra Norman 1st Prize Wreath comp	06.02.22	q No 101255	50.00
Emma Jones jt 2nd Prize Wreath comp	06.02.22	q No 101256	25.00
Vision ICT web Host	08.02.22	q No 101257	150.00
Defibshop Rudry Primary Sch Defib	08.02.22	CARD	1,194.00
Defib Warehouse Bracket & responder kit	08.02.22	CARD	71.33
TCCLC	16.02.22	Q No 101258	100.00
OVW Training RS	25.02.22	Q No 101259	30.00
Bedwas Storage	24.02.22	DD	80.00
J Tamplin & Son	03.03.22	q No 101260	2,040.00
Draethen slide Wicksteed	21.03.22	q No 101248	7,956.28
Bedwas Storage and Archive	22.03.22	DD	80.00
<b>Total</b>			<b>£11,801.61</b>

**Reconciled Balance Agreed & Audited by**

Signed  Clerk & RFO Dated  
 Print Name : Jayne Garland Clerk RFO. 31.03.2022

Signed  Councillor Dated  
 Print name :