

Table 1

Bank Account reconciliations 31st January 2024 - 29th February 2024						
Current Account				Savings Account	Scottish Widows	Charity Account
Opening balances		7847.37		32215.41	0.00	14684.25
Income		0.00		52.12	0.00	0.00
Charges		-5.00		0.00	0.00	0.00
Expenditure		-56.00		0.00	0.00	0.00
Transfers		0.00		0.00	0.00	0.00
Closing balances		7786.37		32267.53	0.00	14684.25
Expenditure			Receipt/Invoice?			
Bryn Ebeneser (Feb)	35.00	12th Feb	✓			
EE	21.00	19th Feb	N/A			
	56.00					
Unpaid invoices						
CCBC - Defib installation	391.55	Not yet received				
Dwr Cymru	95.36		✓			
	486.91					