

UNPRESENTED CHEQUES

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|----------|---------------------------------|-----|---------|
| 16.03.23 | Parker O'Regan | 454 | £16.80 |
| 16.03.23 | Membership One Voice Wales | 455 | £47.00 |
| 16.03.23 | Data Protection | 456 | £40.00 |
| 16.03.23 | Parker O'Regan | 457 | £16.80 |
| 16.03.23 | Audit Wales | 458 | £200.00 |
| 16.03.23 | Arfon Parry Website Maintenance | 459 | £120.00 |
| May 2023 | HMRC tax (inc. interest) | | £203.89 |
| | | | |

TOTAL = £644.49p

TOTAL EXPENDITURE = £2,626.95p

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|---|------------------|
| Opening balance on 31 March 2022 | £3,337.66 |
| Plus Precept (£+4,000.00) | £7,337.66 |
| Minus expenditure (-£2,626,95p) | £4,710.71 |
| Minus 2021-22 unpresented cheques (-£755.00) | £3,955.71 |

BALANCE ON 31 MARCH 2023 **£3,955.71p**