

Reconciliation - Unpresented cheques 2019/20**Oct-19**

Penallta RFC Minis & Youth Financial Assistance App18	2513	300.00
Gelligaer Allotment Society	2525	350.00

650.00**Reconciliation - unpresented cheques 2020/21****Nov-20**

S Milford	2543	150.00
BT Payphones	2548	1.00

Mar-20

Gelligaer Allot Assoc replacement cheque re 2019/20 chq 2525	2549	350.00
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501.00