

**Reconciliation - unrepresented cheques 2020/21**

**Nov-20**

BT Payphones	2548	1.00
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**Reconciliation - unrepresented cheques 2021/22**

**Dec-21**

Cllr W Griffiths Remuneration 2021/22	2554	0.00	Cheque returned by bank therefore cancelled & Cllr Griffiths paid via BACS
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Royal British Legion Poppy Appeal 3 wreaths & ribbons	2556	67.50
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**Jan-22**

Transfer from Unity to GCC Lloyds Acc*****961(not yet rec'd bank statement )		-34000.00
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**-33931.50**