

**Receipts for Month 10****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>320,985.57</b>					<b>320,985.57</b>	
Banked: 10/01/2020		12,188.52						
HMRC		12,188.52			101		12,188.52	Q3 VAT return
Banked: 13/01/2020		25.00						
Sam Dodd		25.00			1050	102	25.00	Part repayment Basic Allowance
Banked: 23/01/2020		19.45						
Soroptimists		19.45			1050	125	19.45	Small grant repayment
<b>Total Receipts for Month</b>		12,232.97	0.00	0.00			12,232.97	
<b>Cashbook Totals</b>		<u>333,218.54</u>	<u>0.00</u>	<u>0.00</u>			<u>333,218.54</u>	

## Payments for Month 10

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
17/12/2019	Monmouthshire County Council	107107	500.00			4293	120	500.00	Baba Yaga Performance
17/12/2019	Monmouthshire County Council	107103	500.00			4293	120	500.00	Baba Yaga
17/12/2019	Monmouthshire County Council	107107	-500.00			4293	120	-500.00	Baba yaga duplicate
01/01/2020	Plusnet	DD	5.00		0.83	4020	101	4.17	Monthly Subscription
03/01/2020	Monmouthshire County Council	BACS	537.05		89.51	4294	120	447.54	Stage for xmas lights switch o
03/01/2020	Cable News	BACS	52.05			4115	105	52.05	Library Newspapers
03/01/2020	Tech-Wales	BACS	270.00		45.00	4025	101	225.00	5 Hour Support Pack
03/01/2020	Tindle Newspapers	BACS	60.00		10.00	4200	103	50.00	Advert Chronicle 91/12/19
06/01/2020	Martyn Groucutt	BACS	175.20			4044	102	175.20	Specific allowance
07/01/2020	Merlin Waste	107108	562.50			4354	135	562.50	Dog Waste 16/12/19-27/1/20
14/01/2020	Barclaycard Commercial Masterc	BACS	45.40			4020	101	24.40	Stamps
						4020	101	8.00	Stamps
						4200	103	13.00	Calendars
14/01/2020	Rialtas Business Solutions Ltd	BACS	70.80		11.80	4025	101	59.00	Annual Support Fee
14/01/2020	City Illuminations Ltd	BACS	27,000.00		4,500.00	4450	130	22,500.00	Christmas Lights
14/01/2020	City Illuminations Ltd	BACS	-27,000.00		-4,500.00	4450	130	-22,500.00	Xmas Lights payment failed
15/01/2020	HMRC	BACS	1,009.30			4000	101	1,009.30	PAYE/NI
15/01/2020	J H Lee	BACS	149.84			4000	101	149.84	Back Pay
15/01/2020	Torfaen CBC	BACS	1,052.19			4000	101	1,052.19	Pension Fund
15/01/2020	J Postoyalko	SO	480.10			4000	101	480.10	Salary Jan
15/01/2020	Jane Lee	SO	2,258.32			4000	101	2,258.32	Salary Jan
15/01/2020	J H Lee	SO	-2,258.32			4000	101	-2,258.32	Salary Jan
15/01/2020	Jane Lee	SO	2,108.48			4000	101	2,108.48	Salary Jan
16/01/2020	ADTA	BACS	150.00			4400	130	150.00	Advert Visit Abergavenny
21/01/2020	Monmouthshire County Council	BACS	3,264.00			4455	135	3,264.00	CCTV Chs 1/01-31/3/20
22/01/2020	City Illuminations Ltd	107109	27,000.00		4,500.00	4450	130	22,500.00	Xmas Lights
22/01/2020	BNP Paribas Leasing	DD	118.33		19.72	4025	101	98.61	Copier rental
22/01/2020	ICO	DD	35.00			4020	101	35.00	Data Registration
27/01/2020	St Johns Ambulance	BACS	100.00			4294	120	100.00	St Johns Xmas Lights Switch on
27/01/2020	Cyfannol	BACS	1,000.00			4301	125	1,000.00	Small grant
28/01/2020	Sarah Price Landscapes	BACS	1,520.78			4400	130	1,520.78	Sarah Price Landscapes
31/01/2020	Tech-Wales	DD	76.56		12.76	4020	101	63.80	monthly IT subscription
<b>Total Payments for Month</b>			40,342.58	0.00	4,689.62			35,652.96	
<b>Balance Carried Fwd</b>			292,875.96						
<b>Cashbook Totals</b>			333,218.54	0.00	4,689.62			328,528.92	