

**Receipts for Month 8****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>459,984.07</b>					<b>459,984.07</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>459,984.07</u>	<u>0.00</u>	<u>0.00</u>			<u>459,984.07</u>	

## Payments for Month 8

## 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>
01/11/2022	TRBL Poppy	CHQ	-25.00			4200	103	-25.00	Wreath incorrect amount
07/11/2022	Greenfinch Plants	BACS	4,715.47			4110	140	4,715.47	Filling & Maintaining Planters
07/11/2022	One Voice Wales	BACS	90.00			4010	101	90.00	Innovation Conference
07/11/2022	Merlin Environmental Services	BACS	1,185.60		197.60	4354	140	988.00	Dog Waste 7/11-28/11
07/11/2022	Aquam Water Services	BACS	158.39		26.40	4110	140	131.99	Standpipe Chs
07/11/2022	The Hollywells	BACS	100.00			4265	120	100.00	Jubilee Entertainment
07/11/2022	SparkX Ltd	BACS	8,630.40		1,438.40	4450	135	7,192.00	Festive Lighting 2nd Install
07/11/2022	Barclaycard Credit Card	07/11/2022	26.13			215		26.13	Credit Card Bal
14/11/2022	Keltic Design & Print	BACS	176.40		29.40	4200	103	147.00	Order of Services
14/11/2022	Vision Computer Centre Ltd	BACS	958.80		159.80	4025	101	799.00	IT Equipment & Remote Access
14/11/2022	T Konieczny	BACS	87.75			4021	101	87.75	Smart Town Visit Mileage
14/11/2022	HMRC	BACS	1,094.96			4000	101	1,094.96	PAYE/NI
14/11/2022	HMRC	BACS	1,068.78			4000	101	1,068.78	PAYE/NI
15/11/2022	Sandra Rosser	BACS	2,843.96			4000	101	2,843.96	Salary
15/11/2022	Admin Asst	BACS	506.32			4000	101	506.32	Salary
15/11/2022	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
15/11/2022	Torfaen CBC	BACS	1,317.24			4000	101	1,317.24	Pension Fund
15/11/2022	Contemporancient Theatre	BACS	2,500.00			4302	130	2,500.00	Grant
15/11/2022	Torfaen CBC	BACS	-1,317.24			4000	101	-1,317.24	Pension
15/11/2022	Torfaen CBC	BACS	1,371.24			4000	101	1,371.24	Pension
15/11/2022	Admin Assistant	SO	501.72			4000	101	501.72	Salary
23/11/2022	TRBL Poppy	CHQ	25.00			4200	103	25.00	Wreath 107123
23/11/2022	TRBL	CHQ	50.00			4200	103	50.00	Wreaths
28/11/2022	Clarity Copiers Ltd	DD	26.32		4.39	4020	101	21.93	Printer Meter
30/11/2022	Tech-Wales	DD	80.76		13.46	4020	101	67.30	IT Support
<b>Total Payments for Month</b>			26,223.00	0.00	1,869.45			24,353.55	
<b>Balance Carried Fwd</b>			433,761.07						
<b>Cashbook Totals</b>			459,984.07	0.00	1,869.45			458,114.62	