

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>
Balance Brought Fwd :		565,289.22					565,289.22	
	Banked: 17/01/2023	8,070.33						
	HMRC	8,070.33			105		8,070.33	VAT
Total Receipts for Month		8,070.33	0.00	0.00			8,070.33	
Cashbook Totals		<u>573,359.55</u>	<u>0.00</u>	<u>0.00</u>			<u>573,359.55</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>
03/01/2023	Tech-Wales	DD	87.96		14.66	4020	101	73.30	Subscription and Office Confer
03/01/2023	Plusnet	DD	22.99			4020	101	22.99	Broadband
09/01/2023	Merlin Environmental Services	BACS	1,482.00		247.00	4354	140	1,235.00	Dog waste 2/1-30/1
09/01/2023	Aquam Water Services	BACS	45.00			4110	140	45.00	Standpipe /damage
10/01/2023	E H Accountancy Ltd	BACS	18.00		3.00	4070	101	15.00	Payroll fee
10/01/2023	Barclaycard Credit Card	09/01/2023	44.85			215		44.85	Credit Card Bal
12/01/2023	Wales Audit Office	BACS	400.00			4070	101	400.00	20/21 Audit Fee
12/01/2023	Vision Computer Centre Ltd	BACS	201.00		33.50	4025	101	167.50	Update Computers memories
12/01/2023	Get Noticed	BACS	158.40		26.40	4360	140	132.00	Arboretum sign
13/01/2023	Admin Assistant	SO	541.06			4000	101	541.06	Salary
13/01/2023	Sandra Rosser	BACS	2,185.00			4000	101	2,185.00	Salary
13/01/2023	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
13/01/2023	Torfaen CBC	BACS	986.29			4000	101	986.29	Pensions
13/01/2023	HMRC	BACS	915.84			4000	101	915.84	PAYE/NI
20/01/2023	Information Commissioner	DD	35.00			4020	101	35.00	Renewal
23/01/2023	BNP Paribas	DD	118.33		19.72	4025	101	98.61	Photocopier
23/01/2023	Clarity Copiers Ltd	DD	45.24		7.54	4020	101	37.70	Meter Chs
31/01/2023	Keltic Design & Print	BACS	2,454.00		409.00	4080	101	2,045.00	Annual Reports
31/01/2023	Vision Computer Centre Ltd	BACS	1,660.80		276.80	4025	101	1,384.00	IT Equipment and setting up
31/01/2023	Rialtas Business Solutions Ltd	BACS	149.34		24.89	4070	101	124.45	Subscription and support
31/01/2023	Monmouthshire County Council	BACS	960.00		160.00	4365	140	800.00	Baileys park Toilets
31/01/2023	Monmouthshire County Council	BACS	3,430.00			4455	140	3,430.00	CCTV
31/01/2023	Monmouthshire County Council	BACS	12,000.00			4310	135	12,000.00	Play Scheme Services
31/01/2023	Monmouthshire County Council	BACS	10,261.90		1,710.32	4355	140	8,551.58	Town Team
31/01/2023	SparkX Ltd	BACS	7,407.60		1,234.60	4450	135	6,173.00	final 30% Christmas Lights
31/01/2023	Plusnet	DD	22.99			4020	101	22.99	Broadband
31/01/2023	Tech-Wales	DD	87.96		14.66	4020	101	73.30	Subscription and Audio conf
Total Payments for Month			45,771.55	0.00	4,182.09			41,589.46	
Balance Carried Fwd			527,588.00						
Cashbook Totals			573,359.55	0.00	4,182.09			569,177.46	