

Receipts for Month 11**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 :		527,588.00					527,588.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>527,588.00</u>	<u>0.00</u>	<u>0.00</u>			<u>527,588.00</u>	

Payments for Month 11

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>
11/02/2023	Merlin Environmental Services	BACS	1,185.60		197.60	4354	140	988.00	Dog Waste 6/2-27/2
11/02/2023	Tech-Wales	BACS	358.80		59.80	4025	101	299.00	5 hour support pack
11/02/2023	Barclaycard Credit Card	11/02/23	24.79			215		24.79	Credit Card Bal
15/02/2023	HMRC	BACS	915.64			4000	101	915.64	PAYE/NI
15/02/2023	Torfaen CBC	BACS	986.29			4000	101	986.29	Pensions
15/02/2023	Admin Assistant	BACS	0.20			4000	101	0.20	Salary adj tax
15/02/2023	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
15/02/2023	Sandra Rosser	BACS	2,185.00			4000	101	2,185.00	Salary
15/02/2023	Admin Assistant	SO	541.06			4000	101	541.06	Salary
23/02/2023	Monmouthshire County Council	BACS	10,261.90		1,710.32	4355	140	8,551.58	Town Team
23/02/2023	Viking	BACS	125.80		20.97	4020	101	104.83	Office consumables
23/02/2023	SLCC Enterprise Ltd	BACS	141.80		0.80	4010	101	141.00	13th Ed LC Admin and delivery
23/02/2023	E H Accountancy Ltd	BACS	12.00		2.00	4070	101	10.00	Pay processing fee
27/02/2023	Clarity Copiers Ltd	DD	3.49		0.58	4020	101	2.91	Meter Chs
28/02/2023	Tech-Wales	DD	87.96		14.66	4025	101	73.30	IT support
Total Payments for Month			16,880.33	0.00	2,006.73			14,873.60	
Balance Carried Fwd			510,707.67						
Cashbook Totals			527,588.00	0.00	2,006.73			525,581.27	