

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>
Balance Brought Fwd :		311,009.36					311,009.36	
	Banked: 14/11/2019	30.00						
	Jane Lee	30.00			1050	103	30.00	Xmas Meal
	Banked: 26/11/2019	60.00						
	Tony Konieczny	60.00			1050	103	60.00	Xmas Meal
Total Receipts for Month		90.00	0.00	0.00			90.00	
Cashbook Totals		<u>311,099.36</u>	<u>0.00</u>	<u>0.00</u>			<u>311,099.36</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>
07/11/2019	Abergavenny Community Trust	BACS	30.00			4294	120	30.00	Hire of Hall Lantern Workshop
07/11/2019	Merlin Waste	107098	510.00			4354	135	510.00	Dog Bins 4/11-25/11 19
07/11/2019	Barclaycard	BACS	56.99			4294	120	21.00	TEN
						4294	120	21.00	TEN
						4294	120	14.99	Lantern LED Lights
07/11/2019	Tindle Newspapers Wales	BACS	240.00		40.00	4080	101	200.00	Advert in The Chronicle
07/11/2019	Thomas Fattorini Ltd	BACS	324.65		54.11	4064	101	270.54	Repair Regalia Case & Chain
11/11/2019	St Michael's Centre	BACS	-30.00			4200	103	-30.00	BACS payment failed chq issued
11/11/2019	Monmouthshire CC	BACS	-21.00			4294	120	-21.00	paid twice in error
11/11/2019	St Michael's Centre	107099	60.00			4200	103	60.00	Hire of Hall 9/10,15/10
11/11/2019	Poppy appeal	107100	60.00			4200	103	60.00	3 Wreaths
11/11/2019	Viking	BACS	147.86		22.20	4020	101	30.49	Colour Cartridge
						4020	101	77.97	Black ink cartridge
						4020	101	14.64	12 2nd class stamps
						4020	101	2.56	Protection Plus
11/11/2019	Amanda Rayner	BACS	300.00			4294	120	300.00	Lantern Workshop
14/11/2019	Torfaen CBC	BACS	982.97			4000	101	982.97	Pension Nov
14/11/2019	HMRC	BACS	850.38			4000	101	850.38	PAYE/NI Nov
14/11/2019	Jane Lee	BACS	59.80			4000	101	59.80	Nov Salary tax code changed
14/11/2019	Jane Lee	BACS	20.35			4021	101	10.35	Mileage County Hall
						4020	101	10.00	Storage box for hats
15/11/2019	J Postoyalko	STD ORD	480.10			4000	101	480.10	Salary
15/11/2019	Jane Lee	SO	2,101.08			4000	101	2,101.08	Salary
20/11/2019	Wales Audit Office	BACS	241.05			4070	101	241.05	Audit 2018/19
21/11/2019	Merlin Waste	107102	637.50			4354	135	637.50	Dog Waste 2/12-30/12
25/11/2019	Callum Hockey	BACS	28.60			4294	120	28.60	Perform Xmas Lights
27/11/2019	The Willows Usk Ltd	BACS	1,360.50		226.75	9001	901	1,133.75	Repair to Chains
27/11/2019	SLCC Enterprise Ltd	BACS	254.00			4030	101	254.00	Membership fee
Total Payments for Month			8,694.83	0.00	343.06			8,351.77	
Balance Carried Fwd			302,404.53						
Cashbook Totals			<u>311,099.36</u>	<u>0.00</u>	<u>343.06</u>			<u>310,756.30</u>	