

**Receipts for Month 9****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>302,404.53</b>					<b>302,404.53</b>	
	Banked: <b>02/12/2019</b>	<b>231.84</b>						
	Barclays Bank	231.84			1190	100	231.84	Interest
	Banked: <b>03/12/2019</b>	<b>25.00</b>						
	J Postoyalko	25.00			1050	103	25.00	Christmas Meal
	Banked: <b>12/12/2019</b>	<b>170.00</b>						
	Meal Income	170.00			1050	103	50.00	D & P Simcock
					1050	103	60.00	T & J Thomas
					1050	103	60.00	R & M Harris
	Banked: <b>31/12/2019</b>	<b>124,744.00</b>						
Precept	Mon CC	124,744.00			1176	100	124,744.00	Precept 3rd payment
<b>Total Receipts for Month</b>		125,170.84	0.00	0.00			125,170.84	
<b>Cashbook Totals</b>		<u>427,575.37</u>	<u>0.00</u>	<u>0.00</u>			<u>427,575.37</u>	

## Payments for Month 9

## 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>
27/11/2019	The Willows Usk Ltd	BACS	-1,360.50		-226.75	9001	901	-1,133.75	Incorrect Payee Name
27/11/2019	Thomas Fattorini	BACS	1,360.50		226.75	9001	901	1,133.75	Repair of Consort Chain
02/12/2019	Abergavenny TIC	BACS	10,000.00			4410	135	10,000.00	Partner Contribution
02/12/2019	Barclaycard Commercial Masterc	BACS	43.00			4294	120	24.00	Morrisons
						4294	120	40.00	Casablanca
						4294	120	-21.00	TEN refund
02/12/2019	Plus Net	DD	5.00		0.83	4020	101	4.17	Monthly broadband subscription
02/12/2019	Tech-Wales	DD	72.96		12.16	4020	101	60.80	Monthly IT subscription
05/12/2019	Jerboa Media Lts	BACS	240.00		40.00	4085	101	200.00	website logo concept
05/12/2019	Abergavenny Crafty Women	BACS	185.00			4294	120	50.00	Lantern workshop
						4100	105	135.00	Poppy work
05/12/2019	D Simcock	BACS	40.95			4294	120	40.95	Santa Outfit
05/12/2019	Monmouthshire CC	107105	69,600.00		11,600.00	4365	135	58,000.00	Contribution to toilets
05/12/2019	T Davies	BACS	161.40			4294	120	120.00	paw patrol costume hire
						4021	101	41.40	Paw patrol mileage
09/12/2019	Cable News	BACS	68.00			4115	105	68.00	Library Newspapers 27/10- 30/11
09/12/2019	St Michael's Centre	107106	30.00			4200	103	30.00	Hire of Hall 13/11
12/12/2019	Kings Arms Hotel	BACS	315.00			4200	103	315.00	Town Council Christmas Meal
12/12/2019	M Lane	BACS	80.00			4294	120	80.00	Snow Fluid
12/12/2019	Torfaen CBC	BACS	982.97			4000	101	982.97	Pension
12/12/2019	HMRC	BACS	1,219.58			4000	101	1,219.58	PAYE/NI
12/12/2019	T Konieczny	BACS	400.00			4044	102	400.00	Specific Allowance
12/12/2019	T Davies	BACS	233.60			4044	102	233.60	Specific Allowance
12/12/2019	J P Simcock	BACS	166.40			4044	102	166.40	Specific Allowance
16/12/2019	J Postoyalko	SO	480.10			4000	101	480.10	Salary December
16/12/2019	J H Lee	SO	2,108.48			4000	101	2,108.48	Salary december
17/12/2019	Monmouthshire CC	107103	-500.00			4293	120	-500.00	baba yaga incorrect payee
17/12/2019	Monmouthshire CC	107107	500.00			4293	120	500.00	Baba Yaga
18/12/2019	Keltic Design & Print	BACS	70.80		11.80	4020	101	59.00	Christmas cards
19/12/2019	Gateway Credit Union	BACS	20,000.00			210		20,000.00	Investment
19/12/2019	Ian Mayho	BACS	10.00			4200	103	10.00	repair of robes
31/12/2019	Tech-Wales	DD	76.56		12.76	4020	101	63.80	Monthly IT subscription
<b>Total Payments for Month</b>			106,589.80	0.00	11,677.55			94,912.25	
<b>Balance Carried Fwd</b>			320,985.57						
<b>Cashbook Totals</b>			<u>427,575.37</u>	<u>0.00</u>	<u>11,677.55</u>			<u>415,897.82</u>	