

**Receipts for Month 5****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>358,699.09</b>					<b>358,699.09</b>	
VAT	Banked: <b>04/08/2023</b>	<b>20,218.55</b>						
VAT	HMRC	20,218.55			105		20,218.55	VAT
Precept	Banked: <b>25/08/2023</b>	<b>179,029.00</b>						
Precept	Monmouthshire County Council	179,029.00			1176	100	179,029.00	Precept 23/24
200102	Banked: <b>25/08/2023</b>	<b>120.00</b>						
	B&M Bargains	120.00			1050	120	120.00	Abergavenny in Bloom donation
<b>Total Receipts for Month</b>		199,367.55	0.00	0.00			199,367.55	
<b>Cashbook Totals</b>		<u>558,066.64</u>	<u>0.00</u>	<u>0.00</u>			<u>558,066.64</u>	

## Payments for Month 5

## 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>
01/08/2023	Greenfinch Plants	BACS	484.00			4456	140	484.00	Plants
01/08/2023	Admin Assistant	BACS	11.00			4110	140	11.00	Refreshments Britain in Bloom
						317	0	-11.00	Refreshments Britain in Bloom
						6001	140	11.00	Refreshments Britain in Bloom
01/08/2023	Tony Konieczny	BACS	26.00			4110	140	26.00	Refreshments Britain in Bloom
						317	0	-26.00	Refreshments Britain in Bloom
						6001	140	26.00	Refreshments Britain in Bloom
01/08/2023	SenseAbility Ltd	BACS	756.00		126.00	4110	140	630.00	Sensor retention fee
						317	0	-630.00	Sensor retention fee
						6001	140	630.00	Sensor retention fee
14/08/2023	Merlin Environmental Services	BACS	1,276.80		212.80	4354	140	1,064.00	Dog waste 7/8-28/8/23
14/08/2023	Monmouthshire County Council	BACS	5,000.00			4325	127	5,000.00	Boro Theatre Partnership fundi
14/08/2023	Jerboa Media Lts	BACS	201.60		33.60	4025	101	168.00	Website Hosting
14/08/2023	Aquam Water Services	BACS	14.30		2.38	4110	140	11.92	Standpipe Chs
14/08/2023	Torfaen CBC	BACS	961.04			4000	101	961.04	Pension fund
14/08/2023	Sandra Rosser	BACS	2,185.00			4000	101	2,185.00	Salary
14/08/2023	J A Davis	BACS	40.00			4000	101	40.00	Macebearer Duties
14/08/2023	The Media Agency Ltd	BACS	900.00		150.00	4025	101	750.00	Monthly retainer
14/08/2023	Aquam Water Services	BACS	-14.30		-2.38	4110	140	-11.92	Standpipe Chs
14/08/2023	Aquam Water Services	BACS	17.16		2.86	4110	140	14.30	Standpipe chs
15/08/2023	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
15/08/2023	HMRC	BACS	925.84			4000	101	925.84	PAYE/NIC
15/08/2023	Admin Assistant	BACS	541.06			4000	101	541.06	Salary
23/08/2023	Barclaycard Credit Card	23/08/23	41.89			215		41.89	Credit Card Bal
29/08/2023	Cable News	BACS	56.00			4115	105	56.00	Library newspapers
29/08/2023	Abergavenny Garden Centre	BACS	18.50			4456	140	18.50	Manure Packs
29/08/2023	Devauden Community Council	BACS	100.00			4354	140	100.00	Dog bin
29/08/2023	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town Crew Salary
29/08/2023	Clarity Copiers Ltd	DD	9.35		1.56	4080	101	7.79	Printer Meter Chs
31/08/2023	Tech-Wales	DD	96.24		16.04	4025	101	80.20	IT Support
31/08/2023	Plusnet	DD	24.89			4020	101	24.89	Broadband
31/08/2023	Tech-Wales	DD	-96.24		-16.04	4025	101	-80.20	IT Support
31/08/2023	Plusnet	DD	-24.89			4020	101	-24.89	Broadband
31/08/2023	Tech-Wales	DD	96.24		16.04	4025	101	80.20	It software
<b>Total Payments for Month</b>			24,985.56	0.00	2,424.21			22,561.35	
<b>Balance Carried Fwd</b>			533,081.08						
<b>Cashbook Totals</b>			558,066.64	0.00	2,424.21			555,642.43	