

**Receipts for Month 4****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>403,780.94</b>					<b>403,780.94</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>403,780.94</u>	<u>0.00</u>	<u>0.00</u>			<u>403,780.94</u>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2023	Plusnet	DD	26.30			4020	101	26.30	Broadband
08/07/2023	Greenfinch Plants	BACS	4,874.40			4110	140	4,874.40	Planters Maintenance/plants
08/07/2023	Contemporancient Theatre	BACS	1,000.00			4301	125	1,000.00	Sm Grant
08/07/2023	Viking	BACS	174.77		29.13	4020	101	145.64	Office supplies
08/07/2023	Merlin Environmental Services	BACS	1,596.00		266.00	4354	140	1,330.00	dog waste 3/7-31/7
08/07/2023	Cable News	BACS	80.20			4115	105	80.20	Newspapers
08/07/2023	Greenfinch Plants	BACS	810.00			4110	140	810.00	Plant bed maintenance
14/07/2023	Torfaen CBC	BACS	961.04			4000	101	961.04	Pension
14/07/2023	HMRC	BACS	915.64			4000	101	915.64	PAYE/NI
14/07/2023	Admin Assistant	BACS	0.20			4000	101	0.20	Salary adj
14/07/2023	Sandra Rosser	BACS	2,185.00			4000	101	2,185.00	Salary
14/07/2023	Red Castle Tea Room	BACS	450.00			4200	103	450.00	Civic Service Buffet
14/07/2023	Sandra Rosser	BACS	8.30			4021	101	8.30	Mileage Cardiff Castle
14/07/2023	Kyle Eldridge	BACS	12.00			4021	101	12.00	mileage Cardiff Castle
14/07/2023	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
17/07/2023	Admin Assistant	SO	541.06			4000	101	541.06	Salary
24/07/2023	BNP Paribas	DD	118.33		19.72	4025	101	98.61	Photocopier Lease
25/07/2023	The Media Agency Ltd	BACS	900.00		150.00	4025	101	750.00	Monthly retainer
25/07/2023	SenseAbility Ltd	BACS	1,139.92		189.99	4110	140	949.93	Moisture Sensors
						317	0	-949.93	Moisture Sensors
						6001	140	949.93	Moisture Sensors
25/07/2023	Vision Computer Centre Ltd	BACS	90.00		15.00	4025	101	75.00	software checkup
25/07/2023	Monmouthshire County Council	BACS	3,603.00			4455	140	3,603.00	CCTV chs
25/07/2023	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town Team
25/07/2023	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town Team
25/07/2023	One Voice Wales	BACS	342.00			4010	101	342.00	Training Courses Fee
25/07/2023	PHS Group	BACS	868.14		144.69	4470	140	723.45	Toilet Brewery Yard
25/07/2023	PHS Group	BACS	792.79		132.13	4470	140	660.66	Toilets Bus Station
25/07/2023	PHS Group	BACS	533.99		89.00	4470	140	444.99	Toilets Castle Street
25/07/2023	E H Accountancy Ltd	BACS	12.00		2.00	4070	101	10.00	Payroll
25/07/2023	Cable News	BACS	56.00			4115	105	56.00	Newspapers
25/07/2023	Moorings & Moor	BACS	120.00		20.00	4360	140	100.00	Hi Viz 25
25/07/2023	Wilde A & G	BACS	29.05			4021	101	17.50	G wilde travel
						4021	101	11.55	A wilde travel
25/07/2023	Viking	BACS	47.23		7.87	4020	101	39.36	Stationary
25/07/2023	Denbigh in bloom	BACS	34.00			4110	140	34.00	Awards Ceremony
26/07/2023	Clarity Copiers Ltd	DD	13.20		2.20	4080	101	11.00	Printer meter chs
31/07/2023	Greenfinch Plants	BACS	484.00			4456	140	484.00	Plants
31/07/2023	Admin Assistant	BACS	11.00			4110	140	11.00	Refreshments Britain Bloom
						317	0	-11.00	Refreshments Britain Bloom
						6001	140	11.00	Refreshments Britain Bloom
31/07/2023	Tony Konieczny	BACS	26.00			4110	140	26.00	Buffet Britain in Bloom
						317	0	-26.00	Buffet Britain in Bloom
						6001	140	26.00	Buffet Britain in Bloom
31/07/2023	SenseAbility Ltd	BACS	756.00		126.00	4110	140	630.00	12 month retention chs
31/07/2023	Plusnet	DD	24.89			4020	101	24.89	Broadband
31/07/2023	Tech-Wales	DD	96.24		16.04	4025	101	80.20	IT Support
31/07/2023	Greenfinch Plants	BACS	-484.00			4456	140	-484.00	Plants

## Payments for Month 4

## 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>
31/07/2023	Admin Assistant	BACS	-11.00			4110	140	-11.00	Biscuits Britain in bloom
						317	0	11.00	Biscuits Britain in bloom
						6001	140	-11.00	Biscuits Britain in bloom
31/07/2023	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
31/07/2023	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
<b>Total Payments for Month</b>			45,081.85	0.00	4,846.47			40,235.38	
<b>Balance Carried Fwd</b>			358,699.09						
<b>Cashbook Totals</b>			403,780.94	0.00	4,846.47			398,934.47	