

Receipts for Month 6**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 :		533,081.08					533,081.08	
	Banked: 01/09/2023	1,060.25						
	Barclays Bank	1,060.25			1190	100	1,060.25	Interest June-Sept
Total Receipts for Month		1,060.25	0.00	0.00			1,060.25	
Cashbook Totals		<u>534,141.33</u>	<u>0.00</u>	<u>0.00</u>			<u>534,141.33</u>	

Payments for Month 6

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>
01/09/2023	Plusnet	BACS	25.99			4020	101	25.99	Broadband
11/09/2023	Aquam Water Services	BACS	7.63		1.27	4110	140	6.36	Standpipe chs
11/09/2023	One Voice Wales	BACS	304.00			4010	101	304.00	Training courses fee
11/09/2023	Barclaycard Credit Card	11/09/23	314.69			215		314.69	Credit Card Bal
15/09/2023	Sandra Rosser	BACS	2,185.00			4000	101	2,185.00	Salary
15/09/2023	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
15/09/2023	Ben Callard	BACS	300.00			4041	102	300.00	Dep Mayor Allowance
15/09/2023	G & A Wilde	BACS	1,200.00			4040	102	1,200.00	Mayor Allowance
15/09/2023	Torfaen CBC	BACS	961.04			4000	101	961.04	Pension Fund
15/09/2023	HMRC	BACS	1,518.04			4000	101	1,518.04	PAYE/NI
15/09/2023	The Media Agency Ltd	BACS	900.00		150.00	4025	101	750.00	Monthly retainer
15/09/2023	Merlin Environmental Services	BACS	1,276.80		212.80	4354	140	1,064.00	dog waste 4/9-25/9
15/09/2023	Planning Aid Wales	BACS	150.00			4010	101	150.00	Annual subscription
15/09/2023	Sandra Rosser	BACS	128.70			4021	101	128.70	Mileage Wales in Bloom
15/09/2023	One Voice Wales	BACS	180.00			4010	101	180.00	Conference 30/9
15/09/2023	Admin Assistant	SO	541.26			4000	101	541.26	Salary
20/09/2023	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town crew
20/09/2023	Greener Abergavenny	BACS	1,000.00			4301	125	1,000.00	Small Grant
20/09/2023	Abergavenny & District Tourist	BACS	3,000.00			4326	127	3,000.00	Coop Agreement Yr 1
26/09/2023	Clarity Copiers Ltd	DD	32.47		5.41	4020	101	27.06	Printer meter chs
Total Payments for Month			25,363.70	0.00	2,250.83			23,112.87	
Balance Carried Fwd			508,777.63						
Cashbook Totals			534,141.33	0.00	2,250.83			531,890.50	