

Receipts for Month 3**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 :		415,098.81					415,098.81	
	Banked: 05/06/2023	858.99						
	Barclays Bank	858.99			1190	100	858.99	Interest
	Banked: 05/06/2023	8.28						
	Tech wales	8.28			4025	101	8.28	overpayment d/d 28 May
	Banked: 28/06/2023	77.36						
28/06/2023	Barclaycard Credit Card	77.36			215		77.36	b/card Bal
Total Receipts for Month		944.63	0.00	0.00			944.63	
Cashbook Totals		<u>416,043.44</u>	<u>0.00</u>	<u>0.00</u>			<u>416,043.44</u>	

Payments for Month 3

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>
01/06/2023	Plusnet	DD	26.30			4020	101	26.30	Broadband
06/06/2023	Zurich Municipal	BACS	1,115.94			4061	101	1,115.94	Insurance
06/06/2023	Merlin Environmental Services	BACS	1,276.80		212.80	4354	140	1,064.00	Dog waste 05/06-26/06/23
06/06/2023	The Media Agency Ltd	BACS	1,980.00		330.00	4025	101	1,650.00	Website final pmt
						316	0	-1,650.00	Website final pmt
						6001	101	1,650.00	Website final pmt
13/06/2023	TRBL	CHQ	25.00			4200	103	25.00	Poppy Wreath
15/06/2023	Sandra Rosser	BACS	2,185.00			4000	101	2,185.00	Salary
15/06/2023	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
15/06/2023	Torfaen CBC	BACS	961.04			4000	101	961.04	Pension fund
15/06/2023	HMRC	BACS	915.84			4000	101	915.84	PAYE/NI
15/06/2023	Admin Assistant	SO	541.06			4000	101	541.06	Salary
21/06/2023	Moorings & Moor	BACS	2,369.62		394.93	4110	140	1,223.24	Signage
						314	0	-1,223.24	Signage
						6001	140	1,223.24	Signage
						4110	140	751.45	Signage
						317	0	-751.45	Signage
						6001	140	751.45	Signage
22/06/2023	E H Accountancy Ltd	BACS	12.00		2.00	4070	101	10.00	Payroll Fee
22/06/2023	Tech-Wales	BACS	598.80		99.80	4020	101	499.00	10 hr support pack
22/06/2023	Black Mountain Mineral Water C	BACS	14.44		2.40	4200	103	12.04	Water community dinner
26/06/2023	Clarity Copiers Ltd	BACS	17.06		2.84	4080	101	14.22	Meter Chs
28/06/2023	Barclaycard Credit Card	28/06/2023	77.36			215		77.36	Reverse transfer
30/06/2023	Tech-Wales	14478	96.24		16.04	4020	101	80.20	Microsoft 365 package
Total Payments for Month			12,262.50	0.00	1,060.81			11,201.69	
Balance Carried Fwd			403,780.94						
Cashbook Totals			416,043.44	0.00	1,060.81			414,982.63	