

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		416,168.91					416,168.91	
Interest	Banked: 04/12/2023	1,679.25						
Interest	Barclays Bank	1,679.25			1190	100	1,679.25	Interest earned 4/9-3/12
inv007	Banked: 06/12/2023	215.00						
inv007	C J Jones	215.00			1050	120	215.00	Hanging Baskets
inv 009	Banked: 07/12/2023	120.00						
inv 009	Cooks gallery	120.00			1050	120	120.00	Hanging Baskets
inv 003	Banked: 14/12/2023	130.00						
inv 003	Monmouthshire Bake -Angel	130.00			1050	120	130.00	Hanging Baskets
inv 002	Banked: 14/12/2023	470.00						
inv 002	Caradog Hotels - Angel	470.00			1050	120	470.00	Hanging Baskets
inv 029	Banked: 15/12/2023	40.00						
inv 029	St Davids Hospice	40.00			1050	120	40.00	Hanging Baskets
Dec23 Pay	Banked: 15/12/2023	1,132.23						
Dec23 Pay	Barclays Bank	1,132.23			4000	101	1,132.23	J Shipley rej Salary
inv019	Banked: 18/12/2023	40.00						
inv019	Mark 2	40.00			1050	120	40.00	Hanging Basket
Precept	Banked: 20/12/2023	179,029.00						
Precept	Monmouthshire County Council	179,029.00			1176	100	179,029.00	Precept 23/24
Total Receipts for Month		182,855.48	0.00	0.00			182,855.48	
Cashbook Totals		599,024.39	0.00	0.00			599,024.39	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2023	Plusnet	DD	25.99			4020	101	25.99	Broadband
13/12/2023	Elite Paper Solutions	BACS	7.85		1.31	4020	101	6.54	Collection and Shredding Waste
13/12/2023	Vision Computer Centre Ltd	BACS	240.00		40.00	4025	101	200.00	IT Labour Chs
13/12/2023	SparkX Ltd	BACS	8,205.96		1,367.66	4450	135	6,838.30	Final Inst Xmas Lighting
13/12/2023	Admin Assistant	BACS	6.00			4020	101	6.00	2nd Class Stamps
13/12/2023	Cable News	BACS	56.80			4115	105	56.80	Newspapers
13/12/2023	Aquam Water Services	BACS	42.00		7.00	4110	140	35.00	Standpipe meter Chs and Valve
13/12/2023	Merlin Environmental Services	BACS	1,276.80		212.80	4354	140	1,064.00	Dog Waste 4/12-25/12/23
13/12/2023	Wales Audit Office	BACS	20.00			4070	101	20.00	Audit Fees
13/12/2023	E H Accountancy Ltd	BACS	84.00		14.00	4070	101	70.00	Payroll Fee
13/12/2023	E H Accountancy Ltd	BACS	24.00		4.00	4070	101	20.00	Payroll fee
13/12/2023	E H Accountancy Ltd	BACS	18.00		3.00	4070	101	15.00	Payroll fee
13/12/2023	Monmouthshire County Council	BACS	6,000.00		1,000.00	4325	127	5,000.00	Borough Theatre Contribution 2
13/12/2023	Sandra Rosser	BACS	2,452.93			4000	101	2,452.93	Salary
13/12/2023	J A Davis	BACS	40.00			4000	101	40.00	Macebearing duty
13/12/2023	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary
13/12/2023	Admin Assistant	BACS	199.89			4000	101	199.89	Salary adj
13/12/2023	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
13/12/2023	HMRC	BACS	1,565.12			4000	101	1,565.12	PAYE/NI
13/12/2023	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pensions
13/12/2023	Monmouthshire County Council	BACS	20,000.00			4310	135	20,000.00	Playscheme 23/24
13/12/2023	Greener Abergavenny	BACS	4,131.00			4110	140	4,131.00	Autumn Town Planting
13/12/2023	Sandra Rosser	BACS	-2,452.93			4000	101	-2,452.93	Salary
13/12/2023	J A Davis	BACS	-40.00			4000	101	-40.00	Macebearers Duty
13/12/2023	Admin Assistant	BACS	-199.89			4000	101	-199.89	Salary adj
13/12/2023	Gateway Credit Union	BACS	-50.00			4000	101	-50.00	Savings
13/12/2023	HMRC	BACS	-1,565.12			4000	101	-1,565.12	PAYE/NI
13/12/2023	Torfaen CBC	BACS	-1,549.26			4000	101	-1,549.26	Pensions
13/12/2023	J Shipley	BACS	-1,132.23			4000	101	-1,132.23	Salary
13/12/2023	Wales Audit Office	BACS	-20.00			4070	101	-20.00	Audit fees incorrect amount
13/12/2023	Wales Audit Office	BACS	200.00			4070	101	200.00	audit fee
14/12/2023	Abergavenny Town football Club	BACS	900.00			4301	125	900.00	Grant
14/12/2023	Cwtch Angels Abergavenny	BACS	850.00			4301	125	850.00	Grant
14/12/2023	Melville Centre for the Arts	BACS	13,000.00			4324	127	13,000.00	23/24 Co-op Payment
14/12/2023	Saint John Ambulance Cymru	BACS	500.00			4301	125	500.00	Grant
14/12/2023	St Peters Church Llanwenarth	BACS	1,000.00			4301	125	1,000.00	Grant
15/12/2023	Sandra Rosser	BACS	2,452.93			4000	101	2,452.93	Salary
15/12/2023	J A Davis	BACS	40.00			4000	101	40.00	Macebearers
15/12/2023	Admin Assistant	BACS	199.89			4000	101	199.89	Salary adj
15/12/2023	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
15/12/2023	HMRC	BACS	1,565.12			4000	101	1,565.12	PAYE/NI
15/12/2023	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pensions
15/12/2023	Admin Assistant	SO	541.26			4000	101	541.26	Salary
15/12/2023	TRBL	CHQ	50.00			4200	103	50.00	Poppy Wreaths
15/12/2023	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary

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>
19/12/2023	Barclaycard Credit Card	13.12.23	169.76			215		169.76	Barclaycard Bal
19/12/2023	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary
27/12/2023	Clarity Copiers Ltd	DD	28.72		4.79	4020	101	23.93	Printer meter Chs
Total Payments for Month			65,479.80	0.00	2,654.56			62,825.24	
Balance Carried Fwd			533,544.59						
Cashbook Totals			<u>599,024.39</u>	0.00	<u>2,654.56</u>			<u>596,369.83</u>	