

Receipts for Month 8

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 :		489,553.96					489,553.96	
	Banked: 14/11/2023	120.00						
	Jaybee	120.00			1050	120	120.00	hanging baskets
	Banked: 14/11/2023	280.00						
	Gateway Cycles	280.00			1050	120	280.00	Hanging Baskets
	Banked: 14/11/2023	40.00						
	Hairbase	40.00			1050	120	40.00	hanging Baskets
	Banked: 15/11/2023	130.00						
	Style Boutique	130.00			1050	120	130.00	Hanging Baskets
	Banked: 15/11/2023	130.00						
	Chesters	130.00			1050	120	130.00	Hanging Baskets
	Banked: 16/11/2023	40.00						
	Principality BS	40.00			1050	120	40.00	Hanging Baskets
	Banked: 21/11/2023	120.00						
	Pink Angels	120.00			1050	120	120.00	Hanging Baskets
	Banked: 21/11/2023	300.00						
	Fulgoni	300.00			1050	120	300.00	Hanging Baskets
	Banked: 21/11/2023	120.00						
	Lloyds Bank	120.00			1050	120	120.00	Hanging Baskets
	Banked: 23/11/2023	130.00						
	Feodora	130.00			1050	120	130.00	Hanging Baskets
	Banked: 24/11/2023	40.00						
	Surehomes Christies	40.00			1050	120	40.00	Hanging Baskets
	Banked: 30/11/2023	40.00						
	Miles Away Miles Morgan	40.00			1050	120	40.00	Hanging Baskets
Total Receipts for Month		1,490.00	0.00	0.00			1,490.00	
Cashbook Totals		491,043.96	0.00	0.00			491,043.96	

Payments for Month 8

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>
15/11/2023	High Street Safari	BACS	494.40		82.40	4450	135	412.00	Christmas trail
15/11/2023	Contact Radio Communications L	BACS	67.20		11.20	4265	120	56.00	Hire of radios
15/11/2023	SLCC Enterprise Ltd	BACS	108.00		18.00	4010	101	90.00	Training course quotes, tender
15/11/2023	Merlin Environmental Services	BACS	1,276.80		212.80	4354	140	1,064.00	Dog waste 6/11-27/11/23
15/11/2023	The Media Agency Ltd	BACS	900.00		150.00	4025	101	750.00	Monthly retainer
15/11/2023	Cable News	BACS	56.80			4115	105	56.80	Newspapers
15/11/2023	Auditing Solutions	BACS	600.00		100.00	4070	101	500.00	Interim Int audit
15/11/2023	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary
15/11/2023	Admin Assistant	BACS	460.98			4000	101	460.98	Salary adj
15/11/2023	Sandra Rosser	BACS	3,196.65			4000	101	3,196.65	Salary
15/11/2023	Barclaycard Credit Card	15/11/2023	152.53			215		152.53	Barclaycard Bal
15/11/2023	Admin Assistant	SO	541.26			4000	101	541.26	Salary
23/11/2023	Torfaen CBC	BACS	1,946.41			4000	101	1,946.41	Pension fund
23/11/2023	Torfaen CBC	BACS	1,000.00			4000	101	1,000.00	Pension Fund
23/11/2023	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
23/11/2023	HMRC	BACS	1,802.81			4000	101	1,802.81	PAYE/NI
23/11/2023	The Media Agency Ltd	BACS	900.00		150.00	4025	101	750.00	Retainer
23/11/2023	F M Edwards Group Ltd	BACS	104.00			4265	120	104.00	Security Xmas lights
23/11/2023	F M Edwards Group Ltd	BACS	104.00			4265	120	104.00	Security Remembrance
23/11/2023	A M Discos & Events	BACS	289.00			4450	135	289.00	Xmas Light switch on Disco
23/11/2023	One Voice Wales	BACS	114.00			4010	101	114.00	Training courses
23/11/2023	Monmouthshire County Council	BACS	3,603.00			4455	140	3,603.00	CCTV Chs
23/11/2023	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town Crew Salary
23/11/2023	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town Team
23/11/2023	Keltic Design & Print	BACS	82.80		13.80	4080	101	69.00	Christmas Cards
23/11/2023	Keltic Design & Print	BACS	133.32		22.22	4080	101	111.10	Xmas Posters
23/11/2023	Ben Callard	BACS	26.00			4045	102	26.00	Allowance
23/11/2023	Bryony Nicholson	BACS	31.20			4045	102	31.20	Allowance
23/11/2023	Chris Holland	BACS	62.40			4045	102	62.40	allowance
23/11/2023	David Simcock	BACS	31.20			4045	102	31.20	Allowance
23/11/2023	G & A Wilde	BACS	62.40			4045	102	62.40	Allowances
23/11/2023	James George	BACS	31.20			4045	102	31.20	Allowance
23/11/2023	Kyle Eldridge	BACS	31.20			4045	102	31.20	Allowance
23/11/2023	Laura Wright	BACS	31.20			4045	102	31.20	Allowance
23/11/2023	Maureen Powell	BACS	31.20			4045	102	31.20	Allowance
23/11/2023	Sara Burch	BACS	18.20			4045	102	18.20	Allowance
23/11/2023	The Willows Usk Ltd	BACS	8,400.00		1,400.00	4110	140	7,000.00	Summer Watering
						318	0	-7,000.00	Summer Watering
						6001	140	7,000.00	Summer Watering
23/11/2023	The Willows Usk Ltd	BACS	3,600.00		600.00	4110	140	3,000.00	Supply/plant winter flowers
23/11/2023	The Willows Usk Ltd	BACS	5,040.00		840.00	4456	140	4,200.00	Compost for new planters
23/11/2023	The Willows Usk Ltd	BACS	7,080.00		1,180.00	4110	140	5,900.00	Supply Summer plants
23/11/2023	The Willows Usk Ltd	BACS	4,200.00		700.00	4110	140	3,500.00	Watering 10/23-03/24
23/11/2023	The Willows Usk Ltd	BACS	4,362.00		727.00	4110	140	135.00	Brackets
						317	0	-135.00	Brackets
						6001	140	135.00	Brackets
						4110	140	1,750.00	Baskets

Payments for Month 8

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>
						317	0	-1,750.00	Baskets
						6001	140	1,750.00	Baskets
						4110	140	1,750.00	Watering for businesses
27/11/2023	Clarity Copiers Ltd	DD	11.76		1.96	4080	101	9.80	Meter Copy Chs
29/11/2023	Grenke	DD	24.14			4025	101	24.14	Photocopier lease
30/11/2023	Tech-Wales	DD	108.60		18.10	4025	101	90.50	IT Software Support
Total Payments for Month			74,875.05	0.00	9,990.18			64,884.87	
Balance Carried Fwd			416,168.91						
Cashbook Totals			491,043.96	0.00	9,990.18			481,053.78	