

Receipts for Month 10**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 :		533,544.59					533,544.59	
Parrys 021	Banked: 11/01/2024	440.00						
Parrys 021	Parrys	440.00			1050	120	440.00	Hanging basket inv 021
inv 028	Banked: 15/01/2024	130.00						
inv 028	Anatolya Merdani	130.00			1050	120	130.00	Hanging basket inv028
HMRC VAT	Banked: 15/01/2024	14,341.04						
HMRC VAT	HMRC	14,341.04			105		14,341.04	VAT
inv30 Meli	Banked: 18/01/2024	40.00						
inv30 Meli	Melin H Conway	40.00			1050	120	40.00	Hanging Basket inv 030
Halifax 15	Banked: 23/01/2024	40.00						
Halifax 15	Halifax	40.00			1050	120	40.00	Hanging Basket inv 15
Total Receipts for Month		14,991.04	0.00	0.00			14,991.04	
Cashbook Totals		<u>548,535.63</u>	<u>0.00</u>	<u>0.00</u>			<u>548,535.63</u>	

Payments for Month 10

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>
02/01/2024	Tech-Wales	DD	108.60		18.10	4020	101	90.50	IT software
04/01/2024	Plusnet	DD	25.99			4020	101	25.99	Broadband
04/01/2024	Clarity Copiers Ltd	DD	7.79		1.30	4020	101	6.49	Meter Chs
04/01/2024	Grenke	DD	110.00			4025	101	110.00	Equipment protect photocopier
04/01/2024	Grenke	DD	118.33		19.72	4025	101	98.61	Photocopier lease
04/01/2024	Clarity Copiers Ltd	DD	-7.79		-1.30	4020	101	-6.49	Meter Chs
12/01/2024	Merlin Environmental Services	BACS	1,596.00		266.00	4354	140	1,330.00	Dog waste 1/1-29/1/24
12/01/2024	E H Accountancy Ltd	BACS	24.00		4.00	4070	101	20.00	Payroll fee
12/01/2024	Cable News	BACS	57.10			4115	105	57.10	Library newspapers
12/01/2024	SLCC Enterprise Ltd	BACS	348.00			4030	101	348.00	Member fee Town Clerk
12/01/2024	SLCC Enterprise Ltd	BACS	144.00		24.00	4010	101	120.00	Qualification fee
12/01/2024	The Media Agency Ltd	BACS	900.00		150.00	4025	101	750.00	Monthly Retainer
12/01/2024	Tindle Newspapers	BACS	180.00		30.00	4200	103	150.00	Xmas Greeting
15/01/2024	Sandra Rosser	BACS	2,501.00			4000	101	2,501.00	Salary
15/01/2024	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary
15/01/2024	Admin Assistant	BACS	199.89			4000	101	199.89	Salary
15/01/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
15/01/2024	HMRC	BACS	1,507.05			4000	101	1,507.05	PAYE/NI
15/01/2024	Admin Assistant	SO	541.26			4000	101	541.26	Salary
17/01/2024	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town Crew
17/01/2024	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pension fund
22/01/2024	Information Commissioner	DD	35.00			4061	101	35.00	Annjual Registration GDPR
22/01/2024	Information Commissioner	DD	35.00			4061	101	35.00	annual reg fee
22/01/2024	Information Commissioner	DD	-35.00			4061	101	-35.00	Annual Reg Fee
24/01/2024	Monmouthshire County Council	BACS	984.00		164.00	4365	140	820.00	Toilets Bailey Park Summer hol
24/01/2024	Monmouthshire County Council	BACS	54,000.00		9,000.00	4365	140	45,000.00	Toilets Pt 1
26/01/2024	Clarity Copiers Ltd	DD	7.79		1.30	4020	101	6.49	Meter Chs
30/01/2024	Barclaycard Credit Card	24/01/2024	5.34			215		5.34	Credit Card Bal
30/01/2024	Admin Assistant	BACS	4.98			4020	101	4.98	A1 Card
30/01/2024	Cable News	BACS	60.00			4115	105	60.00	Library newspapers
30/01/2024	Cable News	BACS	-60.00			4115	105	-60.00	Library newspapers
30/01/2024	Admin Assistant	BACS	-4.98			4020	101	-4.98	Stationary
31/01/2024	Tech-Wales	DD	108.60		18.10	4020	101	90.50	IT software
31/01/2024	Plusnet	DD	25.99			4020	101	25.99	Broadband
Total Payments for Month			77,547.51	0.00	11,576.57			65,970.94	
Balance Carried Fwd			470,988.12						
Cashbook Totals			548,535.63	0.00	11,576.57			536,959.06	