

Receipts for Month 11**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 :		470,988.12					470,988.12	
Inv 23 Blo	Banked: 09/02/2024	130.00						
Inv 23	Bloomify inv 23	130.00			1050	120	130.00	Hanging baskets
Inv 27 Gat	Banked: 22/02/2024	360.00						
Inv 27 Gat	Gateway Dentist inv 27	360.00			1050	120	360.00	Hanging Baskets
Total Receipts for Month		490.00	0.00	0.00			490.00	
Cashbook Totals		<u>471,478.12</u>	<u>0.00</u>	<u>0.00</u>			<u>471,478.12</u>	

Payments for Month 11

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>
01/02/2024	SSE Southern Electric	BACS	1,257.43			4265	120	1,257.43	Festival Lights nov/Dec
01/02/2024	Admin Assistant	BACS	4.98			4020	101	4.98	Stationary
01/02/2024	Cable News	BACS	60.00			4115	105	60.00	Newspapers
12/02/2024	Viking	BACS	153.18		19.28	4080	101	133.90	Stationary
12/02/2024	The Media Agency Ltd	BACS	900.00		150.00	4025	101	750.00	Monthly retainer
12/02/2024	Merlin Environmental Services	BACS	1,276.80		212.80	4354	140	1,064.00	Dog waste 05/02-26/02/24
12/02/2024	Abergavenny Food Festival	BACS	10,000.00			4220	115	10,000.00	Town Hall Decs
12/02/2024	Greenfinch Plants	BACS	962.50			4456	140	962.50	Plant beds and maintenance
12/02/2024	Keltic Design & Print	BACS	2,382.00		397.00	4080	101	1,985.00	Printing annual reports
15/02/2024	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pension fund
15/02/2024	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary
15/02/2024	Sandra Rosser	BACS	2,501.00			4000	101	2,501.00	Salary
15/02/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
15/02/2024	Admin Assistant	SO	740.95			4000	101	740.95	Salary
22/02/2024	Barclaycard Credit Card	09/02/2024	5.42			215		5.42	Barclaycard Bal
22/02/2024	Cable News	BACS	60.00			4115	105	60.00	Library newspapers
22/02/2024	One Voice Wales	BACS	180.00			4010	101	180.00	OVW conference
22/02/2024	Wales in Bloom	BACS	165.00			4360	140	165.00	Entry fee
22/02/2024	Monmouthshire County Council	BACS	5,000.00			4316	135	5,000.00	Shift project
22/02/2024	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town Team
22/02/2024	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town team
22/02/2024	Rob Howells Clocks	BACS	500.00			4020	101	500.00	Repair of clock
22/02/2024	Monmouthshire County Council	BACS	3,603.00			4455	140	3,603.00	CCTV Chs
22/02/2024	Breacon Beacons National Park	BACS	10,000.00			4410	140	10,000.00	Contribution to TIC
26/02/2024	Clarity Copiers Ltd	DD	16.57		2.76	4020	101	13.81	Meter chs Printer
29/02/2024	Tech-Wales	DD	108.60		18.10	4020	101	90.50	IT Software
29/02/2024	Barclaycard Credit Card	9/02/24	0.23			215		0.23	Credit card Bal
Total Payments for Month			65,185.31	0.00	4,562.64			60,622.67	
Balance Carried Fwd			406,292.81						
Cashbook Totals			471,478.12	0.00	4,562.64			466,915.48	