

Receipts for Month 12**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 :		406,292.81					406,292.81	
Interest	Banked: 04/03/2024	1,722.51						
Interest	Barclays Bank	1,722.51			1190	100	1,722.51	Interest paid
Beauty 004	Banked: 15/03/2024	45.00						
Beauty 004	Beauty Central 004	45.00			1050	120	45.00	Hanging basket
	Banked: 19/03/2024	120.00						
Cariad 005	Cariad/GCM 005	120.00			1050	120	120.00	Hanging Baskets
Tommy 025	Banked: 21/03/2024	120.00						
Tommy 025	Tommy Hair 025	120.00			1050	120	120.00	Hanging baskets
Inv23 Cudd	Banked: 27/03/2024	45.00						
Inv23 Cudd	Cuddle & Cwtch	45.00			1050	120	45.00	Hanging Baskets inv 23
Total Receipts for Month		2,052.51	0.00	0.00			2,052.51	
Cashbook Totals		<u>408,345.32</u>	<u>0.00</u>	<u>0.00</u>			<u>408,345.32</u>	

Payments for Month 12

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>
04/03/2024	Plusnet	DD	25.99			4020	101	25.99	Broadband
12/03/2024	Barclaycard Credit Card	12/03/2024	19.28			215		19.28	Credit card bal
12/03/2024	The Media Agency Ltd	BACS	900.00		150.00	4025	101	750.00	Monthly retainer website
12/03/2024	EH Accountancy Ltd	DD	18.00		3.00	4070	101	15.00	Payroll
12/03/2024	EH Accountancy Ltd	BACS	18.00		3.00	4070	101	15.00	Payroll processing Jan
12/03/2024	EH Accountancy Ltd	BACS	12.00		2.00	4070	101	10.00	Payroll processing Nov
12/03/2024	Bla Translation	BACS	420.00		70.00	4015	101	350.00	Translation
12/03/2024	Leaflet Ewe	BACS	450.00			4080	101	450.00	Annual reports
12/03/2024	Merlin Environmental Services	BACS	1,276.80		212.80	4354	140	1,064.00	Dog waste 4/3-25/3/24
15/03/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
15/03/2024	Admin Assistant	BACS	741.15			4000	101	741.15	Salary
15/03/2024	Sandra Rosser	BACS	2,501.00			4000	101	2,501.00	Salary
15/03/2024	J Shipley	BACS	1,132.03			4000	101	1,132.03	salary
15/03/2024	HMRC	BACS	1,507.25			4000	101	1,507.25	PAYE/NI
15/03/2024	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pensions
18/03/2024	ACE	BACS	10,000.00			4321	127	10,000.00	23/24 Instal
18/03/2024	Coleg Gwent	BACS	45.00			4010	101	45.00	Welsh course fee
22/03/2024	H3G	DD	8.36			4020	101	8.36	Mobile
22/03/2024	H3G	DD	8.36			4020	101	8.36	Mobile
26/03/2024	Greenfinch Plants	BACS	1,867.50			4456	140	1,867.50	Prep perennial beds
26/03/2024	Mind Monmouthshire	BACS	10,000.00			4323	127	10,000.00	Wellbeing fund annual support
26/03/2024	Monmouthshire CAB	BACS	14,000.00			4105	127	14,000.00	Annual award
26/03/2024	Monmouthshire County Council	BACS	163.50			4010	101	163.50	Traffic management 4/3
26/03/2024	Monmouthshire County Council	BACS	11,288.08		1,881.35	4355	140	9,406.73	Town Crew
26/03/2024	Efills Ltd	BACS	335.00		55.83	4456	140	279.17	Water Garden
26/03/2024	frball Insurance ltd	BACS	130.80			4360	140	130.80	Insurance 15/3/24
26/03/2024	Friends of Castle Meadows	BACS	167.82			4301	125	167.82	Sm Grant
26/03/2024	Clarity Copiers Ltd	DD	7.13		1.19	4020	101	5.94	Meter copy chs
28/03/2024	Abergavenny Community Trust	BACS	1,000.00			4301	125	1,000.00	Sml Grant
28/03/2024	Abergavenny Community Trust	BACS	10,000.00			4320	127	10,000.00	23/24 Support fund
28/03/2024	Cable News	BACS	75.00			4115	105	75.00	Library newspapers
28/03/2024	Monmouthshire County Council	BACS	1,849.45		308.24	4355	140	1,541.21	Town team consumables
28/03/2024	Dynamite Branding	BACS	283.20		47.20	4200	103	236.00	Mugs
28/03/2024	J Shipley	BACS	30.60			4021	101	30.60	Mileage OVW Awards
28/03/2024	Barclaycard Credit Card	28/03.2024	536.68			215		536.68	Credit Card Bal
Total Payments for Month			72,417.24	0.00	2,734.61			69,682.63	
Balance Carried Fwd			335,928.08						
Cashbook Totals			408,345.32	0.00	2,734.61			405,610.71	