

Receipts for Month 1**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 :		335,928.08					335,928.08	
Kings Head	Banked: 02/04/2024	440.00						
Kings Head	Kings Head	440.00			1050	120	440.00	Hanging baskets
VAT	Banked: 12/04/2024	18,873.82						
VAT	HMRC	18,873.82			105		18,873.82	VAT
Precept	Banked: 30/04/2024	198,046.00						
Precept	Monmouthshire County Council	198,046.00			1176	100	198,046.00	Precept
Total Receipts for Month		217,359.82	0.00	0.00			217,359.82	
Cashbook Totals		<u>553,287.90</u>	<u>0.00</u>	<u>0.00</u>			<u>553,287.90</u>	

Payments for Month 1

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>
02/04/2024	Tech Wales	DD	108.60		18.10	4025	101	90.50	IT Support inv 17199
04/04/2024	Grenke	DD	118.33		15.43	4025	101	102.90	Lease of printer inv 163405
15/04/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
15/04/2024	Sandra Rosser	BACS	2,549.27			4000	101	2,549.27	Salary
15/04/2024	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary
15/04/2024	Admin Assistant	BACS	37.80			4000	101	37.80	Salary adjustment
15/04/2024	HMRC	BACS	1,420.98			4000	101	1,420.98	PAYE/NI
15/04/2024	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pensions
15/04/2024	Plusnet	DD	25.99			4020	101	25.99	Broadband inv no 4360449-069
15/04/2024	Admin Assistant	SO	741.15			4000	101	741.15	Salary
22/04/2024	H3G	DD	7.01			4020	101	7.01	mobile
22/04/2024	H3G	DD	7.01			4020	101	7.01	Mobile
26/04/2024	Clarity Copiers Ltd	DD	16.28		2.71	4080	101	13.57	Printer copy Chs inv201404
30/04/2024	Tech-Wales	DD	108.60		18.10	4025	101	90.50	IT Support inv no 17521
Total Payments for Month			7,872.51	0.00	54.34			7,818.17	
Balance Carried Fwd			545,415.39						
Cashbook Totals			553,287.90	0.00	54.34			553,233.56	