

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		545,415.39					545,415.39	
VAT	Banked: 01/05/2024	3.27						
VAT	HMRC	3.27			105		3.27	VAT ref 378915009
Total Receipts for Month		3.27	0.00	0.00			3.27	
Cashbook Totals		545,418.66	0.00	0.00			545,418.66	

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2024	Plusnet	DD	28.04			4020	101	28.04	Broadband inv 4360449-070
06/05/2024	E H Accountancy Ltd	BACS	18.00		3.00	4070	101	15.00	Payroll Fee inv 3244
07/05/2024	Cable News	BACS	61.20			4115	105	61.20	Library newspapers inv 196504
07/05/2024	Michael Church	BACS	250.00			4200	103	250.00	Children Theatre Show
07/05/2024	Robert Price	BACS	891.48		148.58	4456	140	742.90	Building materials 01K65898
07/05/2024	Eisteddfod Y Fenni	BACS	1,000.00			4301	125	1,000.00	Grant
07/05/2024	Red Castle Tea Room	BACS	1,005.00			4200	103	1,005.00	Comm Dinner 25/4
07/05/2024	Merlin Environmental Services	BACS	1,641.60		273.60	4354	140	1,368.00	dog waste Inv 1688
07/05/2024	The Media Agency Ltd	BACS	1,800.00		300.00	4027	101	1,500.00	Mth retainer inv ATC 012
07/05/2024	The Media Agency Ltd	BACS	1,800.00		300.00	4027	101	1,500.00	Mthly retainer inv ATC 013
07/05/2024	The Bridge To Cross	BACS	10,000.00			4328	127	10,000.00	Co-operation agreement
07/05/2024	Black Mountain Jazz	BACS	4,000.00			4327	127	4,000.00	Grant agreement
07/05/2024	Monmouthshire County Council	BACS	5,000.00			4325	127	5,000.00	Boro Theatre inv 70235308
07/05/2024	Monmouthshire County Council	BACS	12,021.80		2,003.63	4355	140	10,018.17	Town Team inv 7025312
07/05/2024	Monmouthshire County Council	BACS	288.00		48.00	4200	103	240.00	Theatre hire 9/4 inv 702353307
07/05/2024	Monmouthshire County Council	BACS	3,693.00			4455	140	3,693.00	CCTV inv 70235317
07/05/2024	Barclaycard Credit Card	07/05/24	22.99			215		22.99	Credit card bal
14/05/2024	Admin Assistant	BACS	37.80			4000	101	37.80	Pay adjust
14/05/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
14/05/2024	HMRC	BACS	1,026.00			4000	101	1,026.00	Paye/Ni
14/05/2024	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary
14/05/2024	HMRC	BACS	1,421.18			4000	101	1,421.18	PAYE/Ni
14/05/2024	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pensions
14/05/2024	Sandra Rosser	BACS	2,549.07			4000	101	2,549.07	Salary
15/05/2024	Admin Assistant	SO	741.15			4000	101	741.15	Salary
22/05/2024	H3G	DD	7.01			4020	101	7.01	Mobile 111236302300100003
22/05/2024	H3G	DD	7.01			4020	101	7.01	Mobile 111236821900100003
28/05/2024	Clarity Copiers Ltd	DD	13.88		2.31	4080	101	11.57	Meter Chs inv 203046
31/05/2024	Tech-Wales	DD	108.60		18.10	4025	101	90.50	IT support inv 17828
Total Payments for Month			52,164.30	0.00	3,097.22			49,067.08	
Balance Carried Fwd			493,254.36						
Cashbook Totals			545,418.66	0.00	3,097.22			542,321.44	