

Receipts for Month 8**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 :		444,326.33					444,326.33	
HMRC VAT Banked: 04/11/2024		11,560.60						
HMRC VAT HMRC		11,560.60			105		11,560.60	VAT ref 378915009
Total Receipts for Month		11,560.60	0.00	0.00			11,560.60	
Cashbook Totals		<u>455,886.93</u>	<u>0.00</u>	<u>0.00</u>			<u>455,886.93</u>	

Payments for Month 8

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>
04/11/2024	Breacon Beacons National Park	BACS	15,000.00			4410	140	15,000.00	TIC Agreement
05/11/2024	Abergavenny & District Tourist	BACS	3,000.00			4326	127	3,000.00	Partnership Funding
05/11/2024	Blue Light Services Group Ltd	BACS	1,200.00		200.00	4455	140	1,000.00	CCTV inv 1829
05/11/2024	Aquam Water Services	BACS	110.00		18.33	4110	140	91.67	Standpipe chs inv 49 1456447
05/11/2024	Merlin Environmental Services	BACS	1,278.72		213.12	4354	140	1,065.60	Dog bins inv 1871
05/11/2024	Monmouthshire County Council	BACS	5,000.00			4325	127	5,000.00	Agreed donation inv 70246145
14/11/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings
14/11/2024	J Shipley	BACS	1,472.05			4000	101	1,472.05	Salary
14/11/2024	S Rosser	BACS	3,190.83			4000	101	3,190.83	Salary
14/11/2024	Admin Assistant	SO	245.91			4000	101	245.91	Salary Back pay Apr-Oct
14/11/2024	Keltic Design & Print	BACS	160.20		26.70	4080	101	133.50	Light Switch On Posters
14/11/2024	The Media Agency Ltd	BACS	1,800.00		300.00	4027	101	1,500.00	Website retainer
14/11/2024	M Powell	BACS	36.00			4021	101	36.00	Mileage Armed Forces Conferenc
14/11/2024	JFT Protection Group Ltd	BACS	108.00			4200	103	108.00	Armistice Parade inv 001
15/11/2024	Admin Assistant	SO	778.95			4000	101	778.95	Salary
20/11/2024	Monmouthshire County Council	BACS	12,021.80		2,003.63	4355	140	10,018.17	Town Crew inv 70246696
20/11/2024	Rialtas Business Solutions Ltd	BACS	336.00		56.00	4010	101	280.00	Group Training inv 32205
20/11/2024	St John Ambulance	BACS	265.68		44.28	4200	103	221.40	Remembrance First Aid inv97523
20/11/2024	SLCC Enterprise Ltd	BACS	78.00		13.00	4010	101	65.00	Conference inv BK218572- 1
20/11/2024	JFT Protection Group Ltd	BACS	324.00			4450	135	324.00	Xmas Light Switch On inv 002
20/11/2024	HMRC	BACS	2,080.23			4000	101	2,080.23	PAYE and NI
20/11/2024	Torfaen CBC	BACS	2,011.22			4000	101	2,011.22	Pensions
20/11/2024	Keltic Design & Print	BACS	88.80		14.80	4080	101	74.00	Xmas Cards inv 14188
22/11/2024	J A Davis	BACS	80.00			4200	103	80.00	Mace Bearer Duty
22/11/2024	Focus Magazines	BACS	166.80		27.80	4080	101	139.00	Advert inv 19259
22/11/2024	Coed Bach Gifts	BACS	10.00			4200	103	10.00	Twinning Gift inv 0041
22/11/2024	H3G	BACS	7.01			4020	101	7.01	Mobile 6302300100009
22/11/2024	H3G	BACS	7.01			4020	101	7.01	Mobile 6821900100009
26/11/2024	Barclaycard Credit Card	20.11.24	80.26			215		80.26	Credit card Payment
26/11/2024	Clarity Copiers Ltd	DD	11.46		1.91	4080	101	9.55	Meter copy Chs
27/11/2024	Events ML Limited	BACS	3,240.00		540.00	4450	135	2,700.00	Xmas event Fee inv 00406
27/11/2024	Torfaen CBC	BACS	1,000.00			4000	101	1,000.00	Pension
27/11/2024	The Media Agency Ltd	BACS	552.00		92.00	4027	101	460.00	Web Hosting inv 020
27/11/2024	Bla Translation	BACS	51.60		8.60	4015	101	43.00	Newsletter inv 15522
Total Payments for Month			55,842.53	0.00	3,560.17			52,282.36	
Balance Carried Fwd			400,044.40						
Cashbook Totals			455,886.93	0.00	3,560.17			452,326.76	