

Receipts for Month 9				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		400,044.40					400,044.40
Feodora	Banked: 02/12/2024	120.00					
Feodora	f Shearman Feodora	120.00			4110	140	120.00 Hanging Basket
Interest	Banked: 02/12/2024	1,771.64					
Interest	Barclays Bank	1,771.64			1190	100	1,771.64 Interest 2 sept-1 Dec
Cooks Gall	Banked: 17/12/2024	120.00					
Cooks Gall	Cooks Galley	120.00			4110	140	120.00 Hanging Basket ref 005
MCC precep	Banked: 24/12/2024	198,045.00					
MCC precep	Monmouthshire County Council	198,045.00			1176	100	198,045.00 Precept 202425
Total Receipts for Month		200,056.64	0.00	0.00			200,056.64
Cashbook Totals		600,101.04	0.00	0.00			600,101.04

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	Plusnet	DD	28.04			4020	101	28.04	Broadband
02/12/2024	Tech-Wales	DD	108.60		18.10	4020	101	90.50	IT Support
10/12/2024	St John Ambulance	BACS	246.00		41.00	4450	135	205.00	First aid Xmas
10/12/2024	Merlin Environmental Services	BACS	1,641.60		273.60	4354	140	1,368.00	Dog waste inv 1896
10/12/2024	Matt Lane	BACS	328.00			4450	135	328.00	Xmas Entertainment inv 274
10/12/2024	Focus Magazines	BACS	166.80		27.80	4080	101	139.00	Advert inv 19333
10/12/2024	Cable News	BACS	74.75			4115	105	74.75	Library Newspapers inv 1985
10/12/2024	Blue Light Services Group Ltd	BACS	960.00		160.00	4455	140	800.00	CCTV inv 1852
10/12/2024	Aquam Water Services	BACS	110.00		18.33	4110	140	91.67	Standpipe inv 49 1463398
10/12/2024	Monmouthshire County Council	BACS	5,000.00			4316	135	5,000.00	Shift Project inv 70248109
13/12/2024	Torfaen CBC	BACS	1,637.97			4000	101	1,637.97	Pensions
13/12/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
13/12/2024	Admin Assistant	BACS	820.72			4000	101	820.72	Salary
13/12/2024	J Shipley	BACS	1,198.16			4000	101	1,198.16	Salary
13/12/2024	S Rosser	BACS	2,675.56			4000	101	2,675.56	Salary
16/12/2024	HMRC	BACS	1,421.18			4000	101	1,421.18	PAYE/NI
16/12/2024	Library Sq Community Gdns	BACS	1,000.00			4301	125	1,000.00	Sm Grant
16/12/2024	Viking	BACS	81.98		13.66	4020	101	68.32	Stationary inv 5188049
16/12/2024	The Media Agency Ltd	BACS	1,800.00		300.00	4027	101	1,500.00	Website retainer inv 021
16/12/2024	Abergavenny Community Trust	BACS	10,000.00			4320	127	10,000.00	24-25 Partnership Funding
16/12/2024	Abergavenny Comm Enterprise	BACS	10,000.00			4321	127	10,000.00	Patnership Funding 24-25
17/12/2024	Barclaycard Credit Card	16/12/25	143.58			215		143.58	Credit Card Bal
18/12/2024	Contact Radio Communications L	BACS	168.00		28.00	4265	120	140.00	Radio Hire inv 69306
18/12/2024	Monmouthshire County Council	BACS	12,021.80		2,003.63	4355	140	10,018.17	Monmouthshire County Council
18/12/2024	Greenfinch Plants	BACS	4,131.00			4110	140	4,131.00	Autumn Plantings inv 166
23/12/2024	H3G	BACS	7.25			4020	101	7.25	Mobile 11123660200100010
23/12/2024	H3G	DD	7.01			4020	101	7.01	Mobile 111236821900100010
25/12/2024	Clarity Copiers Ltd	BACS	13.79		2.30	4080	101	11.49	Printer Meter chs inv 214598
31/12/2024	Tech-Wales	DD	108.60		18.10	4025	101	90.50	IT Support
Total Payments for Month			55,950.39	0.00	2,904.52			53,045.87	
Balance Carried Fwd			544,150.65						
Cashbook Totals			600,101.04	0.00	2,904.52			597,196.52	