

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		553,546.30					553,546.30	
Interest	Banked: 02/09/2024	1,512.02						
Interest	Barclays Bank	1,512.02			1190	100	1,512.02	Interest
Trans wale	Banked: 04/09/2024	90.00						
Trans wale	Transport Wales WIB	90.00			4110	140	90.00	Transport Wales WIB
WIB E Hill	Banked: 05/09/2024	20.00						
WIB E Hill	E A Clark	20.00			4110	140	20.00	WIB E Hill Clark
Gavo	Banked: 09/09/2024	4,624.00						
Gavo	Gavo	4,624.00			4456	140	4,624.00	Mural Project
WIB Raffle	Banked: 16/09/2024	243.00						
WIB Raffle	Wales in Bloom	243.00			4110	140	243.00	Raffle from awards
WIB CILA	Banked: 17/09/2024	45.00						
WIB CILA	Cila Primary School	45.00			4110	140	45.00	WIB Cila Primary School
Lewis Ln	Banked: 18/09/2024	780.00						
Lewis Ln	P R Oakbridge	780.00			4110	140	780.00	Hanging basket inv 12 Lewis Ln
Jaybee 10	Banked: 18/09/2024	120.00						
Jaybee 10	Jaybee	120.00			4110	140	120.00	Hanging basket inv 10 Jaybee
Tayor 20	Banked: 23/09/2024	120.00						
Tayor 20	Taylor and Co	120.00			4110	140	120.00	Hanging basket Taylor inv20
Fulgoni 07	Banked: 23/09/2024	120.00						
Fulgoni 07	Fulgoni	120.00			4110	140	120.00	Hanging basket Fulgoni inv 07
Miles 015	Banked: 30/09/2024	40.00						
Miles 015	Miles away	40.00			4110	140	40.00	Miles Morgan Hanging basket 15
Pink Angel	Banked: 30/09/2024	120.00						
Pink Angel	Pink Angels	120.00			4110	140	120.00	Hanging basket Ping Angels 017
Parrys 016	Banked: 30/09/2024	440.00						
Parrys 016	Parrys	440.00			4110	140	440.00	Hanging Basket Parrys inv016
Gateway Cy	Banked: 30/09/2024	280.00						
Gateway Cy	Gateway Cycles	280.00			4110	140	280.00	Gateway Cycles Basket inv 008
Total Receipts for Month		8,554.02	0.00	0.00			8,554.02	
Cashbook Totals		562,100.32	0.00	0.00			562,100.32	

Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	Tech-Wales	DD	108.60		18.10	4025	101	90.50	IT Support inv 18851
03/09/2024	Plusnet	DD	28.04			4020	101	28.04	Broadband inv 4360449 074
13/09/2024	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary
13/09/2024	J A Davis	BACS	40.00			4000	101	40.00	Macebearer duty
13/09/2024	Sandra Rosser	BACS	2,549.07			4000	101	2,549.07	Salary
13/09/2024	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pensions
13/09/2024	HMRC	BACS	1,431.18			4000	101	1,431.18	NI and PAYE
13/09/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
16/09/2024	Admin Assistant	SO	778.95			4000	101	778.95	Salary
20/09/2024	Keltic Design & Print	BACS	114.00		19.00	4080	101	95.00	Civic Service inv 14080
20/09/2024	PHS Group	BACS	8.59		1.43	4365	140	7.16	Castle St Toilet inv 70825028
20/09/2024	PHS Group	BACS	8.59		1.43	4365	140	7.16	Bus station toilet 70825027
20/09/2024	PHS Group	BACS	8.59		1.43	4365	140	7.16	Brewery Yard 70825026
20/09/2024	SparkX Ltd	BACS	5,760.00		960.00	4450	135	4,800.00	Xmas Lights inv 5638
20/09/2024	Moorings & Moor	BACS	264.00		44.00	4110	140	220.00	Lanyards WIB inv 5934
20/09/2024	Kings Arms Hotel	DD	250.00		41.67	4110	140	208.33	Hospitality WIB 20240917 1 MM
20/09/2024	Greener Abergavenny	BACS	1,000.00			4301	125	1,000.00	Sm Grant
20/09/2024	Wales in Bloom	BACS	262.50			4110	140	262.50	Chs attendees WIB inv 2024 09
20/09/2024	Keltic Design & Print	BACS	139.00			4080	101	139.00	Aber in Bloom Leaflets 14112
23/09/2024	H3G	DD	7.01			4020	101	7.01	Mobile 302300100007
23/09/2024	H3G	DD	7.01			4020	101	7.01	Mobile 821900100007
26/09/2024	Clarity Copiers Ltd	DD	14.38		2.40	4080	101	11.98	Printer chs
30/09/2024	Tech-Wales	DD	108.60		18.10	4025	101	90.50	IT Support
Total Payments for Month			15,619.60	0.00	1,107.56			14,512.04	
Balance Carried Fwd			546,480.72						
Cashbook Totals			562,100.32	0.00	1,107.56			560,992.76	