Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**437,614.28**					**437,614.28**	
E J Thomas	Banked: **22/07/2024**	**45.00**							
E J Thomas	E J Thomas		45.00			4110	140	45.00	WIB fee E J Thomas Fomgparkca
Bridgetocr	Banked: **22/07/2024**	**22.50**							
Bridgetocr	Bridge to Cross		22.50			4110	140	22.50	WIB fee Bridge to Cross
Dowais	Banked: **22/07/2024**	**45.00**							
Dowais	Dowais Engine House Good Frien		45.00			4110	140	45.00	WIB fee Dowais Engine Hse Good
S Simons	Banked: **22/07/2024**	**45.00**							
S Simons	S Simons Glade Comm		45.00			4110	140	45.00	WIB fee S Simons Glade comm
Vicary IJ	Banked: **22/07/2024**	**45.00**							
Vicary IJ	Vicary I J		45.00			4110	140	45.00	WIB fee Vicary I J
L Henson	Banked: **22/07/2024**	**45.00**							
L Henson	L Henson		45.00			4110	140	45.00	WIB fee l Henson Llysfaen Orch
Prichard A	Banked: **22/07/2024**	**22.50**							
Prichard A	Prichard A J		22.50			4110	140	22.50	WIB fee Prichard A J
Chepstow	Banked: **23/07/2024**	**67.50**							
Chepstow	Chepstow & Dist		67.50			4110	140	67.50	WIB Booking Chepstow & dist
Glamorgan	Banked: **23/07/2024**	**45.00**							
Glamorgan	Glamorgan Voluntary		45.00			4110	140	45.00	WIB Bookin Glamorgan Voluntary
Rowlands G	Banked: **23/07/2024**	**45.00**							
Rowlands G	G Rowlands Rhuddlan		45.00			4110	140	45.00	WIB fee G Rowlands Rhuddlan
Kelly JV B	Banked: **24/07/2024**	**22.50**							
Kelly JV B	Kelly JV & BE Library Sq		22.50			4110	140	22.50	WIB Kelly Jv & BE library Sq
Old Hamlet	Banked: **25/07/2024**	**45.00**							
Old Hamlet	Old Hamlet llanmartin		45.00			4110	140	45.00	WIB Booking Old Hamlet Llanmar
G Perett	Banked: **25/07/2024**	**45.00**							
G Perett	G Perett Llanwrtyd Well		45.00			4110	140	45.00	WIB Booking G Perett Llanwrtyd
HolywellTC	Banked: **25/07/2024**	**45.00**							
HolywellTC	Holywell Town Council		45.00			4110	140	45.00	WIB Booking TC
Thornleyle	Banked: **25/07/2024**	**67.50**							
Thornleyle	Thornley Leisure		67.50			4110	140	67.50	WIB Booking Thornley Leisure
Usk	Banked: **25/07/2024**	**90.00**							
Usk	Williams D G Usk		90.00			4110	140	90.00	WIB Booking Williamd D G Usk
Parkway	Banked: **26/07/2024**	**45.00**							
Parkway	Parkway Hotel		45.00			4110	140	45.00	WIB Booking Parkway Hoter
Y Sumbland	Banked: **26/07/2024**	**45.00**							
Y Sumbland	Y Sumbland		45.00			4110	140	45.00	WIB Booking Y Sumbland

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Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
llandudno	Banked: **26/07/2024**	**45.00**							
llandudno	llandudno WIB		45.00			4110	140	45.00	WIB fee llandudno
Roberts A	Banked: **29/07/2024**	**45.00**							
Roberts A	Roberts A & A Clwb Bowlio Rhud		45.00			4110	140	45.00	WIB Booking
Loraine A	Banked: **29/07/2024**	**45.00**							
Loraine A	Loraine A Penrhynside CO		45.00			4110	140	45.00	WIB Booking Loraine A
Giltar Hot	Banked: **29/07/2024**	**45.00**							
Giltar Hot	Giltar Hotel Ltd		45.00			4110	140	45.00	WIB Booking Giltar Hotel
Llandudno	Banked: **29/07/2024**	**45.00**							
Llandudno	llandudno TC		45.00			4110	140	45.00	WIB Booking Llandudno TC
llandudno	Banked: **29/07/2024**	**-45.00**							
llandudno	Llandudno WIB		-45.00			4110	140	-45.00	WIB Booking llandudno
Glamorgan	Banked: **30/07/2024**	**22.50**							
Glamorgan	Glamorgan Voluntary WIB		22.50			4110	140	22.50	WIB fee Glamorgan Vol
Twine-Dav	Banked: **30/07/2024**	**45.00**							
Twine-Dav	Twine-Dav Castle view		45.00			4110	140	45.00	WIB fee Twine-Dav Castle View
Thornley I	Banked: **31/07/2024**	**22.50**							
Thornley I	Thornley Leisure P		22.50			4110	140	22.50	WIB fee Thornley Leisure P
Colwyn TC	Banked: **31/07/2024**	**45.00**							
Colwyn TC	Colwyn TC		45.00			4110	140	45.00	WIB fee Colwyn TC
	Total Receipts for Month	1,147.50		0.00	0.00			1,147.50	
	Cashbook Totals	438,761.78		0.00	0.00			438,761.78	

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Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2024	Plusnet	DD	28.04			4020	101	28.04	Broadband inv 4360449-072
01/07/2024	Tech-Wales	DD	108.60		18.10	4025	101	90.50	IT inv 18163
03/07/2024	Monmouthshire County Council	BACS	1,507.20		251.20	4265	120	1,256.00	D Day Tech Eqpmt 70239362
03/07/2024	Abergavenny Pride	BACS	1,000.00			4301	125	1,000.00	Sml Grant
03/07/2024	Keltic Design & Print	BACS	284.40		47.40	4080	101	237.00	Maps inv 13985
03/07/2024	Keltic Design & Print	BACS	42.00		7.00	4080	101	35.00	Posters inv 13978
03/07/2024	Monmouthshire County Council	BACS	12,021.80		2,003.63	4355	140	10,018.17	Town Crew inv 70239181
03/07/2024	SenseAbility Ltd	BACS	792.00		132.00	4456	140	660.00	Sensor data retention inv1714
03/07/2024	SLCC Enterprise Ltd	BACS	195.00			4030	101	195.00	Member fee inv mem249814-1
03/07/2024	Focus Magazines	BACS	240.00		40.00	4080	101	200.00	Advert inv 18773
03/07/2024	Grenke	BACS	118.33		19.72	4025	101	98.61	Photocopier inv 276880-2024
09/07/2024	Focus Magazines	BACS	166.80		27.80	4080	101	139.00	Publication inv 18893
09/07/2024	Merlin Environmental Services	BACS	1,641.60		273.60	4354	140	1,368.00	Dog waste inv 1767
09/07/2024	Cable News	BACS	62.80			4115	105	62.80	Newspapers inv 1968
09/07/2024	Friends of Castle Meadows	BACS	1,418.00			4360	140	1,418.00	Yr3 Coop Payment
09/07/2024	Greenfinch Plants	BACS	4,874.40			4110	140	4,874.40	Maintain town planters inv 143
09/07/2024	Honeycombe Print Services Ltd	BACS	234.00		39.00	4080	101	195.00	Banners inv 10431
09/07/2024	Aquam Water Services	BACS	146.00		24.33	4110	140	121.67	Standpipe chs inv 49/1426438
09/07/2024	Chris Jones	BACS	92.76		15.46	4456	140	77.30	Map Case inv 389-2024
09/07/2024	SMG Plant Hire	BACS	342.85		57.14	4456	140	285.71	Cement Mixer inv 9111
09/07/2024	M J Builders Abergavenny Ltd	BACS	6,067.14		1,011.19	4456	140	5,055.95	Building Baily Park
09/07/2024	Honeycombe Print Services Ltd	BACS	246.00		36.00	4080	101	180.00	Stickers booklets inv 10666
						4080	101	30.00	Stickers booklets inv 10666
09/07/2024	Barclaycard Credit Card	09/07/2024	147.86			215		147.86	Credit card Bal
15/07/2024	Sandra Rosser	BACS	2,549.07			4000	101	2,549.07	Salary
15/07/2024	J Shipley	BACS	1,132.23			4000	101	1,132.23	Salary
15/07/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
15/07/2024	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pensions
15/07/2024	HMRC	BACS	1,421.18			4000	101	1,421.18	PAYE/NI
15/07/2024	blue Light Services group Ltd	BACS	1,200.00		200.00	4455	140	1,000.00	CCTV
15/07/2024	Admin Assistant	SO	778.95			4000	101	778.95	salary
15/07/2024	Blue Light Services Group Ltd	BACS	-1,200.00		-200.00	4455	140	-1,000.00	Blue Light Services group Ltd
22/07/2024	Cable News	BACS	62.80			4115	105	62.80	Newspapers Inv 1973
22/07/2024	Cable News	BACS	-62.80			4115	105	-62.80	Newspapers inv 1973
22/07/2024	H3G	DD	7.97			4020	101	7.97	Mobile 111236302300100005
22/07/2024	H3G	BACS	7.01			4020	101	7.01	Mobile 111236821900100005
26/07/2024	Clarity Copiers Ltd	DD	67.00		11.17	4080	101	55.83	Meter chs inv 206338
29/07/2024	Monmouthshire County Council	BACS	3,693.00			4455	140	3,693.00	CCTV inv 70240771
29/07/2024	Monmouthshire County Council	BACS	12,021.80		2,003.63	4355	140	10,018.17	Town team
29/07/2024	Greenfinch Plants	BACS	1,428.75			4110	140	1,428.75	Perennial Beds Plants inv

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Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									146
29/07/2024	Greenfinch Plants	BACS	447.49			4110	140	447.49	Castle St Bed Plants inv 148
29/07/2024	Royal British Legion Abergaven	BACS	440.00			4301	125	440.00	Sm Grant
29/07/2024	Vision Computer Centre Ltd	BACS	762.00		126.99	4025	101	635.01	IT Equipment inv no 909025
29/07/2024	The Media Agency Ltd	BACS	1,800.00		300.00	4027	101	1,500.00	Monthly retainer inv 015
29/07/2024	Tech-Wales	DD	108.60		18.10	4025	101	90.50	IT Support inv 18163
29/07/2024	Tech-Wales	DD	-108.60		-18.10	4025	101	-90.50	IT inv 18163
29/07/2024	Blue Light Services Group Ltd	BACS	1,200.00		200.00	4455	140	1,000.00	CCTV inv 1646
29/07/2024	Cable News	BACS	62.80			4115	105	62.80	Newspapers inv 1973
31/07/2024	Plusnet	BACS	28.04			4020	101	28.04	Broadband 3788894-1
31/07/2024	Tech Wales inv 18505	DD	108.60		18.10	4025	101	90.50	IT Support
	Total Payments for Month		61,332.73	0.00	6,663.46			54,669.27	
	Balance Carried Fwd		377,429.05						
	Cashbook Totals		438,761.78	0.00	6,663.46			432,098.32	