Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**377,429.05**					**377,429.05**	
Hengoed co	Banked: **01/08/2024**	**45.00**							
Hengoed co	Hengoed Court WIB		45.00			4110	140	45.00	WIB Booking fee Hengoed Court
Knigton Co	Banked: **01/08/2024**	**45.00**							
Knigton Co	Knigton Comm Centre R Gill		45.00			4110	140	45.00	WIB fee Knigton Comm Centre
HMRC VAT	Banked: **02/08/2024**	**7,774.73**							
HMRC VAT	HMRC		7,774.73			105		7,774.73	VAT repayment
Hengoed co	Banked: **02/08/2024**	**45.00**							
Hengoed co	Hengoed Court Care		45.00			4110	140	45.00	WIB fee Hengoed Court Care
Castle Vw	Banked: **02/08/2024**	**22.50**							
Castle Vw	A Lewis Castle View		22.50			4110	140	22.50	WIB fee A Lewis Castle View
R Connor	Banked: **02/08/2024**	**45.00**							
R Connor	R Connor Pentref Tyleri		45.00			4110	140	45.00	WIB fee R Connor Pentref Tyler
A J Marsh	Banked: **06/08/2024**	**67.50**							
A J Marsh	A & J Marsh		67.50			4110	140	67.50	WIB fee A & J Marsh
G Rowlands	Banked: **06/08/2024**	**22.50**							
G Rowlands	G Rowlands Atlantic Hotel		22.50			4110	140	22.50	WIB fee G Rowlands Atlantic Ho
A Marsh	Banked: **06/08/2024**	**67.50**							
A Marsh	A Marsh		67.50			4110	140	67.50	WIB fee A Marsh
Atlantic H	Banked: **06/08/2024**	**22.50**							
Atlantic H	G G Rowlands Atlantic Hotel		22.50			4110	140	22.50	WIB fee G Rowlands Atlantic Ho
Cyngor Tre	Banked: **06/08/2024**	**45.00**							
Cyngor Tre	Cyngor Tref Conway		45.00			4110	140	45.00	WIB fee Cyngor Tref Conway
A Marsh	Banked: **06/08/2024**	**-67.50**							
A Marsh	A Marsh WIB		-67.50			4110	140	-67.50	A Marsh WIB fee
Atlantic	Banked: **06/08/2024**	**-22.50**							
Atlantic	Atlantic Hotel G rowlands		-22.50			4110	140	-22.50	Atlantic H WIB entered twice
T E Jones	Banked: **08/08/2024**	**22.50**							
T E Jones	T E & M A Jones		22.50			4110	140	22.50	WIB fee T A Jones & M A
Gelligaer	Banked: **08/08/2024**	**45.00**							
Gelligaer	Gelligaer Community		45.00			4110	140	45.00	WIB fee Gelligaer Comm
C O'Meara	Banked: **09/08/2024**	**45.00**							
C O'Meara	C O'Meara Caerphilly Miners		45.00			4110	140	45.00	WIB fee C O'Meara
Sweeny G	Banked: **12/08/2024**	**45.00**							
Sweeny G	Sweeny G & C A		45.00			4110	140	45.00	WIB fee Sweeny G & C A
Lewis H	Banked: **12/08/2024**	**45.00**							
Lewis H	Lewis H Badgers Brook		45.00			4110	140	45.00	WIB fee Lewis H Badgers Brook

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
J Davies	Banked: **15/08/2024**	**67.50**							
J Davies	J Davies		67.50			4110	140	67.50	J Davies WIB fee
J Balkwill	Banked: **16/08/2024**	**45.00**							
J Balkwill	J Balkwill		45.00			4110	140	45.00	J Balkwill Saundersfoot WIB Fe
E Roberts	Banked: **16/08/2024**	**45.00**							
E Roberts	E A Roberts		45.00			4110	140	45.00	E A Roberts Rhyl WIB fee
F Gittoes	Banked: **19/08/2024**	**135.00**							
F Gittoes	F Gittoes Bryndu C Park		135.00			4110	140	135.00	F Gittoes Bryndu Cp WIB fee
Gelligaer	Banked: **20/08/2024**	**45.00**							
Gelligaer	Gelligaer Community		45.00			4110	140	45.00	Gelligaer Community WIB fee
S Austin	Banked: **27/08/2024**	**45.00**							
S Austin	S Austin St Marys Gdns		45.00			4110	140	45.00	S Austin St Marys Gdns WIB
Dr James	Banked: **27/08/2024**	**45.00**							
Dr James	Dr James Prestatyn in bloom		45.00			4110	140	45.00	Dr James Prestatyn WIB fee
WIB offici	Banked: **27/08/2024**	**280.00**							
WIB offici	Wales in bloom officials		280.00			4110	140	280.00	Wales in Bloom officials WIB f
Treetops	Banked: **28/08/2024**	**45.00**							
Treetops	Treetops caravan		45.00			4110	140	45.00	Treetops caravan WIB fee
MCC precep	Banked: **30/08/2024**	**198,045.00**							
MCC precep	Monmouthshire County Council		198,045.00			1176	100	198,045.00	Precept 202425
	Total Receipts for Month	207,112.23		0.00	0.00			207,112.23	
	Cashbook Totals	584,541.28		0.00	0.00			584,541.28	

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Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/08/2024	The Media Agency Ltd	BACS	1,800.00		300.00	4027	101	1,500.00	Monthly retainer inv 016
09/08/2024	Viking	BACS	58.33		9.72	4020	101	48.61	Stationary inv 4465870
09/08/2024	Aquam Water Services	BACS	113.52		18.92	4110	140	94.60	Standpipe chs inv 49 1432179
09/08/2024	Bibby Commercial Finance Ltd	BACS	1,200.00		200.00	4455	140	1,000.00	CCTV inv 1683
09/08/2024	Merlin Environmental Services	BACS	1,313.28		218.88	4354	140	1,094.40	Dog Waste inv 1796
09/08/2024	EH Accountancy Ltd	BACS	18.00		3.00	4070	101	15.00	Payroll fee inv 3580
09/08/2024	Accessibility enterprise Ltd	BACS	3,000.00		500.00	4456	140	2,500.00	Immersive Town Hall inv AE003
13/08/2024	Barclaycard Credit Card	09.08.2024	49.99			215		49.99	Credit Card Bal
13/08/2024	Focus Magazines	BACS	166.80		27.80	4080	101	139.00	Advert inv 18972
13/08/2024	HMRC	BACS	13.87			4000	101	13.87	Interest late payment
15/08/2024	Torfaen CBC	BACS	1,549.26			4000	101	1,549.26	Pension
15/08/2024	J Shipley	BACS	1,132.03			4000	101	1,132.03	Salary
15/08/2024	Sandra Rosser	BACS	2,549.07			4000	101	2,549.07	Salary
15/08/2024	HMRC	BACS	1,421.38			4000	101	1,421.38	PAYE & NI
15/08/2024	Gateway Credit Union	BACS	50.00			4000	101	50.00	Savings
15/08/2024	Admin Assistant	SO	778.95			4000	101	778.95	Salary
16/08/2024	PHS Group	BACS	533.99		89.00	4470	140	444.99	Sanitary & Waste inv 70682290
16/08/2024	PHS Group	BACS	792.79		132.13	4470	140	660.66	Sanitary & Waste inv 70682289
16/08/2024	PHS Group	BACS	868.14		144.69	4470	140	723.45	Sanitary & Waste inv 70682288
22/08/2024	St John Ambulance	BACS	126.36		21.06	4265	120	105.30	D Day Medical inv 74721
22/08/2024	Monmouthshire County Council	BACS	12,021.80		2,003.63	4355	140	10,018.17	Town Crew inv 70242314
22/08/2024	H3G	DD	7.01			4020	101	7.01	Mobile 11123630200100006
22/08/2024	H3G	DD	7.01			4020	101	7.01	Mobile 111236821900100006
27/08/2024	Clarity Copiers Ltd	DD	16.50		2.75	4080	101	13.75	Printer meter chs inv 208173
29/08/2024	Blorenge Mountain Bees	BACS	540.00			4110	140	540.00	Honey WIB inv 2083
29/08/2024	Cable News	BACS	78.90			4115	105	78.90	Newspapers inv 1974
29/08/2024	One Voice Wales	BACS	40.00			4010	101	40.00	Training D English inv 8364
29/08/2024	One Voice Wales	BACS	40.00			4010	101	40.00	Training D English inv 8374
29/08/2024	Moorings & Moor	BACS	708.00		118.00	4110	140	590.00	Bags for WIB inv 5931
	Total Payments for Month		30,994.98	0.00	3,789.58			27,205.40	
	Balance Carried Fwd		553,546.30						
	Cashbook Totals		584,541.28	0.00	3,789.58			580,751.70	