

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 :		489,243.81					489,243.81	
Honeycomb	Banked 17/11/2025	85.00						
Honeycomb	Honeycomb Print Services	85.00			1050	101	85.00	Refund for Inv 12613
Total Receipts for Month		85.00	0.00	0.00			85.00	
Cashbook Totals		489,328.81	0.00	0.00			489,328.81	

Date: 03/12/2025

Abergavenny Town Council Current Year

Page: 305

Time 12:41

Cashbook 1

User: SER

Current/Deposit Account

For Month No: 8

Payments for Month 8

Nominal Ledger

<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>
05/11/2025	EH Accountancy Ltd	BACS	26.40		4.40	4000	101	22.00	Payroll Fee INV 5167
05/11/2025	Abergavenny Community Cinema	BACS	486.36			4301	125	486.36	Grant Payment 25/26
05/11/2025	Greener Abergavenny	BACS	900.00			4301	125	900.00	Grant 25/26
05/11/2025	Melville Centre for the Arts	BACS	10,000.00			4324	127	10,000.00	Co-op Agreement 25/26
05/11/2025	Monmouthshire County Council	BACS	2,075.76		345.96	4355	140	1,729.80	Town Team Inv 70267440a
07/11/2025	One Voice Wales	BACS	42.00			4010	101	42.00	Training RL INV 10194
07/11/2025	Blue Light Services Group Ltd	BACS	840.00		140.00	4455	140	700.00	CCTV Oct Inv 0156
07/11/2025	Keltic Design & Print	BACS	166.80		27.80	4080	101	139.00	Xmas Cards Inv 14598
13/11/2025	Contact Radio Communications L	BACS	338.40		56.40	4450	135	282.00	Radio Hire Inv 71620
13/11/2025	Cable News	BACS	95.00			4115	105	95.00	Library Newspapers Inv10/75/25
13/11/2025	J A Davis	BACS	40.00			4000	101	40.00	MB Duties Nov 25
13/11/2025	R Lacey	BACS	1,343.23			4000	101	1,343.23	Salary Nov 25
13/11/2025	Admin Assistant	BACS	872.81			4000	101	872.81	Salary Nov 25
13/11/2025	S Rosser	BACS	2,753.57			4000	101	2,753.57	Salary Nov 25
13/11/2025	J Shipley	BACS	1,236.47			4000	101	1,236.47	Salary Nov 25
14/11/2025	Greenfinch Plants	BACS	2,174.30			4110	140	2,174.30	Autumn planters Inv 223
14/11/2025	Greenfinch Plants	BACS	2,046.40			4110	140	2,046.40	Autumn Containers Inv 224
14/11/2025	Greenfinch Plants	BACS	1,023.20			4110	140	1,023.20	Autumn Containers Inv 225
14/11/2025	Greenfinch Plants	BACS	50.00			4110	140	50.00	Town watering Inv 226
14/11/2025	Monmouthshire County Council	BACS	5,000.00			4325	127	5,000.00	Borough Theatre INV 70268400
17/11/2025	HMRC	BACS	2,439.89			4000	101	2,439.89	PAYE&NI Nov 25
17/11/2025	Torfaen CBC	BACS	2,195.65			4000	101	2,195.65	Pensions Nov 25
19/11/2025	Bla Translation	BACS	474.00		79.00	4015	101	395.00	Annual Report 24-25 Inv 18280
19/11/2025	Bla Translation	BACS	36.00		6.00	4015	101	30.00	Annual Report Amends Inv18482
19/11/2025	Vision Computer Centre Ltd	BACS	1,350.00		224.97	4025	101	1,125.03	Office desktops Inv 914639
19/11/2025	Merlin Environmental Services	BACS	1,340.64		223.44	4354	140	1,117.20	Dog Waste Nov Inv 2174
19/11/2025	Monmouthshire County Council	BACS	12,454.58		2,075.76	4355	140	10,378.82	Town Crew Nov 25 Inv 70268464
19/11/2025	Blue Light Services Group Ltd	BACS	840.00		140.00	4455	140	700.00	CCTV Nov 25 Inv 0241
20/11/2025	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings Nov 25
20/11/2025	Barclaycard Credit Card	Barclayard	259.46			215		259.46	Statement 2025-10-24
24/11/2025	H3G	DD	7.45		1.24	4020	101	6.21	Mobile SR Inv 112368219021
24/11/2025	H3G	DD	7.45		1.24	4020	101	6.21	Mobile JS Inv 112363023021
26/11/2025	JME Secuirty & Events Services	BACS	139.20		23.20	4200	103	116.00	Remembrance Parade Inv ATC001
26/11/2025	JME Security & Events Services	BACS	504.60		84.10	4450	135	420.50	Xmas Light Switch on InvATC002
26/11/2025	Events ML Limited	BACS	3,240.00		540.00	4450	135	2,700.00	Xmas Lights Event Inv 00498
26/11/2025	Abergavenny Cricket Club	BACS	2,500.00			4301	125	2,500.00	Grant Nov 25
26/11/2025	Clarity Copiers Ltd	DD	5.21		0.87	4080	101	4.34	Photocopies Oct 25 Inv

Continued on Page 306

Payments for Month 8				Nominal Ledger					
<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>
									232370
28/11/2025	SLCC Enterprise Ltd	BACS	144.00		24.00	4010	101	120.00	Jay ILCA qual Inv QL208282-1
28/11/2025	The Media Agency Ltd	BACS	2,352.00		392.00	4027	101	1,960.00	Website & Hosting Inv ATC-032
28/11/2025	Monmouthshire County Council	BACS	500.00			4265	120	500.00	School Performance Inv70269664
28/11/2025	Monmouthshire County Council	BACS	25,000.00			4310	135	20,000.00	Summer Playscheme Inv70269655
						4316	135	5,000.00	Shift Poject Inv70269655
Total Payments for Month			87,350.83	0.00	4,390.38			82,960.45	
Balance Carried Fwd			401,977.98						
Cashbook Totals			489,328.81	0.00	4,390.38			484,938.43	