

Receipts for Month 3

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 :		36,699.21					36,699.21	
Interest Banked 08/06/2026		163.60						
Interest Barclays Bank		163.60			1190	100	163.60	Interest
Banked 12/06/2026		30,000.00						
8450037 CCLA Investment Account		30,000.00			202		30,000.00	Transfer from CCLA to Current
Total Receipts for Month		30,163.60	0.00	0.00			30,163.60	
Cashbook Totals		66,862.81	0.00	0.00			66,862.81	

Date: 02/07/2026

Abergavenny Town Council Current Year

Page: 325

Time 12:28

Cashbook 1

User: SER

Current/Deposit Account

For Month No: 3

Payments for Month 3

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>
01/06/2026	Tech-Wales	DD	120.96		20.16	4025	101	100.80	IT Support Inv 27311
02/06/2026	Plusnet	DD	27.99			4020	101	27.99	Broadband Inv 4360449-095
03/06/2026	Arts Abergavenny Comm Interest	BACS	1,435.00			4329	127	1,435.00	Co-op 26/27 remaining balance
03/06/2026	Greenfinch Plants	BACS	280.00			4110	140	280.00	April/May town watering Inv247
03/06/2026	The Media Agency Ltd	BACS	1,800.00		300.00	4027	101	1,500.00	Website Inv ATC-039
03/06/2026	Bla Translation	BACS	648.00		108.00	4015	101	540.00	Annual Rep Trans Inv Bla20793
03/06/2026	Merlin Environmental Services	BACS	1,744.20		290.70	4354	140	1,453.50	Dog Waste June Inv 2350
03/06/2026	SLCC Enterprise Ltd	BACS	420.00		70.00	4010	101	350.00	CiLCA - SR - InvBK226321-1
03/06/2026	Zurich Municipal	BACS	1,232.89		132.09	4061	101	1,100.80	Insurance 26-27 Inv554848993
05/06/2026	Merlin Environmental Services	BACS	1,395.36		232.56	4354	140	1,162.80	Dog Waste C- April Inv 2300
05/06/2026	Merlin Environmental Services	BACS	1,395.36		232.56	4354	140	1,162.80	Dog Waste May Inv 2325
05/06/2026	Society of Local Council Clerk	BACS	200.00			4030	101	200.00	Membership JS MEM258944-1
05/06/2026	Barclays	DD	8.50			4070	101	8.50	Bank Charges13/4 - 12/5/26
12/06/2026	Honeycombe Print Services Ltd	BACS	216.00		36.00	4110	140	180.00	AiB Vinyl Stickers Inv 14270
12/06/2026	Keltic Design & Print	BACS	244.00			4080	101	244.00	Annaul Reports Inv 14833
12/06/2026	Zurich Municipal	BACS	220.58		23.64	4061	101	196.94	Insurance Inv557228171
12/06/2026	EH Accountancy Ltd	BACS	27.60		4.60	4070	101	23.00	Payroll fee May Inv 6072
12/06/2026	EH Accountancy Ltd	BACS	27.60		4.60	4070	101	23.00	Payroll Fee June Inv 6164
12/06/2026	EH Accountancy Ltd	BACS	1,200.00		200.00	4070	101	1,000.00	Internal Audit Inv 6176
12/06/2026	Amazon	BACS	23.67		3.95	4025	101	19.72	Mouse - Inv GB600DIGYU84HI
12/06/2026	Amazon	BACS	27.48		4.58	4025	101	22.90	Webcam Inv GB6001K17KI25I
15/06/2026	Admin Assistant	BACS	892.63			4000	101	892.63	June Salary
15/06/2026	S Rosser	BACS	2,812.06			4000	101	2,812.06	June Salary
15/06/2026	J Shipley	BACS	1,266.55			4000	101	1,266.55	June Salary
15/06/2026	R Lacey	BACS	1,346.03			4000	101	1,346.03	June Salary
15/06/2026	Gateway Credit Union	BACS	50.00			4000	101	50.00	ATC Savings June
15/06/2026	HMRC	BACS	2,474.14			4000	101	2,474.14	PAYE/NI June Salaries
15/06/2026	Torfaen CBC	BACS	1,899.80			4000	101	1,899.80	Pensions June Salaries
17/06/2026	Focus Magazines	BACS	166.80		27.80	4080	101	139.00	Full page advert Inv 20972
17/06/2026	Eisteddfod Y Fenni	BACS	2,500.00			4303	126	2,500.00	ATC Grant 26/27
17/06/2026	Abergavenny Hockey Club	BACS	1,425.00			4303	126	1,425.00	ATC Grant 26/27
22/06/2026	H3G	DD	9.90		1.65	4020	101	8.25	Mobile SR Inv 112368219028
22/06/2026	H3G	DD	9.90		1.65	4020	101	8.25	Mobile JS - Inv 112363023028
24/06/2026	Blue Light Services Group Ltd	BACS	2,520.00		420.00	4455	140	2,100.00	CCTV Apr-Jun 26 Inv 0761
24/06/2026	Greenfinch Plants	BACS	2,551.70			4110	140	2,551.70	Town planter maint Inv 259
24/06/2026	Greenfinch Plants	BACS	2,401.60			4110	140	2,401.60	Town Planter maint Inv

Continued on Page 326

Payments for Month 3				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>
								260
24/06/2026	Thomas Fattorini	BACS	1,923.64		320.61	4200	103	1,603.03 5 x Mayor Badges Invl309115
25/06/2026	ACE Partnership	BACS	492.00			4303	126	492.00 Grant 26/27
26/06/2026	Cable News	BACS	80.00			4115	105	80.00 Lib newspapers Inv 06/75/26
26/06/2026	Focus Magazines	BACS	70.80		11.80	4080	101	59.00 Emerg Briefing ad Inv 20995
26/06/2026	Clarity Copiers Ltd	DD	32.58		5.43	4080	101	27.15 Photocopies Inv 243932
30/06/2026	Tech-Wales	DD	120.96		20.16	4025	101	100.80 IT Support Inv 27778
Total Payments for Month			37,741.28	0.00	2,472.54			35,268.74
Balance Carried Fwd			29,121.53					
Cashbook Totals			66,862.81	0.00	2,472.54			64,390.27