

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>49,652.96</b>					<b>49,652.96</b>	
Nosworthy	Banked: 02/10/2025	40.00						
Nosworthy	M Nosworthy	40.00			1055	200	40.00	Allotment Nosworthy
William	Banked: 02/10/2025	15.00						
William	Allotment Williams	15.00			1055	200	15.00	Allotment Williams
Pembridge	Banked: 02/10/2025	15.00						
Pembridge	Allot - Pembridge	15.00			1055	200	15.00	Allot - Pembridge
J Cross	Banked: 02/10/2025	15.00						
J Cross	Allot - Cross	15.00			1055	200	15.00	Allot - Cross
A Davies	Banked: 02/10/2025	15.00						
A Davies	Allot - A Davies	15.00			1055	200	15.00	Allot - A Davies
A Howell D	Banked: 06/10/2025	25.00						
A Howell D	Allot - Howell-Davies	25.00			1055	200	25.00	Allot - Howell-Davies
Stradling	Banked: 08/10/2025	25.00						
Stradling	Allot - Stradling	25.00			1055	200	25.00	Allot - Stradling
Pace	Banked: 08/10/2025	15.00						
Pace	Allot- Pace	15.00			1055	200	15.00	Allot- Pace
VAT Ref	Banked: 13/10/2025	9,042.30						
VAT Ref	HMRC	9,042.30			105		9,042.30	VAT Ref 01.04 - 30.09
	Banked: 13/10/2025	7.50						
	Sales Recpts Page 6	7.50	7.50		100			Sales Recpts Page 6
	Banked: 20/10/2025	20.00						
	Sales Recpts Page 7	20.00	20.00		100			Sales Recpts Page 7
Pinnock	Banked: 20/10/2025	15.00						
Pinnock	Allot - Pinnock	15.00			1055	200	15.00	Allot - Pinnock
Allot	Banked: 20/10/2025	55.00						
Allot	Allot Cash	55.00			1055	200	55.00	Allot Cash
Williams	Banked: 21/10/2025	15.00						
K Lewis	Allots K Lewis	15.00			1055	200	15.00	Allots K Lewis
	Banked: 27/10/2025	39.06						
	Sales Recpts Page 8	39.06	39.06		100			Sales Recpts Page 8
	Banked: 28/10/2025	20.00						
	Sales Recpts Page 9	20.00	20.00		100			Sales Recpts Page 9
	Banked: 31/10/2025	40.00						
	Sales Recpts Page 10	40.00	40.00		100			Sales Recpts Page 10
	Banked: 31/10/2025	472.78						
	Sales Recpts Page 11	472.78	472.78		100			Sales Recpts Page 11

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<b>Total Receipts for Month</b>	9,891.64	599.34	0.00	9,292.30
<b>Cashbook Totals</b>	<u>59,544.60</u>	<u>599.34</u>	<u>0.00</u>	<u>58,945.26</u>

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	M Morgan Lloyd	1184	541.66			4150	130	541.66	Rent
01/10/2025	British Telecom	1186	341.08		56.85	4820	111	284.23	Phone Broadband
01/10/2025	Tesco Mobile	1185	16.66			4820	111	16.66	Mobile
03/10/2025	KDM Local	1187	15.31		2.55	4810	110	12.76	Labels, Duplicate Book
03/10/2025	Amazon	1188	19.15			4110	110	19.15	Meeting Biscuits
03/10/2025	Chat GPT Plus	1189	20.00			4031	100	20.00	Chat
03/10/2025	CANVA	1190	100.00			4670	220	100.00	Canva SB
06/10/2025	Powys County Council	1191	312.00			4155	130	312.00	Council Tax
06/10/2025	ATK Specialist Removals	1192	1,134.00		189.00	4225	135	945.00	Removals
06/10/2025	Border Office Supplies	1193	29.22		4.87	4050	112	24.35	Copying
06/10/2025	Boys & Boden	1194	106.05		17.67	4225	135	88.38	Hive Materials
06/10/2025	Ian Lewis Blinds	1195	425.00		70.83	4225	135	354.17	Temple Chambers Blinds
06/10/2025	One Voice Wales	1196	84.00			4030	120	84.00	Training
06/10/2025	Severn Wye Energy Agency Ltd	1197	64.00			4225	135	64.00	2 Lounge Chairs
07/10/2025	Aldi	1198	6.60			4110	110	6.60	Coffee, Milk
07/10/2025	Tool Station	1199	16.18		2.70	4185	130	13.48	Key Press
08/10/2025	Amazon	1200	47.11		7.85	4225	135	39.26	Display Materials
09/10/2025	Marches Architectural	1201	5.00		0.83	4185	130	4.17	Key
09/10/2025	Amazon	1202	13.98		2.33	4065	110	11.65	Keyboard
09/10/2025	Knill Co	1203	25.00		4.17	4225	135	20.83	Keys Hive
09/10/2025	Amazon	1204	54.98		9.16	4225	135	45.82	First Aid Cabinet
09/10/2025	Lloyds Bank	-	-202.91			1080	100	-202.91	Reverse Receipt
13/10/2025	Jerry Davis	1205	850.00			4506	180	800.00	Town Caretaker & Temple C
						4225	135	50.00	T Chambers Odd Jobs
13/10/2025	Mid Wales Pest Control	1206	50.00			4402	135	50.00	Temple Chambers Contract
13/10/2025	P McKechnie	1207	60.00			4225	135	60.00	Jet Wash Temple Chambers
13/10/2025	Powys County Council	1208	29.80			4225	135	29.80	Recycling
13/10/2025	Rentokil Initial Ltd	1209	373.80		62.30	4402	135	311.50	Sanitary Contract
15/10/2025	Amazon	1210	150.96		25.16	4065	110	125.80	Monitor Stands
17/10/2025	Twinning Assoc	5521	200.00			4251	115	200.00	Chair Don - Twinning
17/10/2025	British Gas	1211	86.01		4.09	4625	205	81.92	SC Elec
17/10/2025	Nisbets Ltd	1212	68.79		11.46	4225	135	57.33	Toilet/Cleaning Supplies
20/10/2025	Morrisons	1213	15.99			4110	110	15.99	Meeting Refreshments
20/10/2025	B&M Bargains	1214	24.91		4.15	4406	135	20.76	Cleaning Materials
21/10/2025	Amazon	125	31.70		5.28	4065	110	26.42	Tower Fan SB
21/10/2025	Amazon	1216	35.98		6.00	4409	135	29.98	Bathroom Storage
21/10/2025	R Lawrence	1217	45.00			4225	135	45.00	Window Cleaning
21/10/2025	Powys County Council	1218	156.00			4690	230	78.00	ROSPA Play Areas
						4565	180	78.00	ROSPA Play Areas
21/10/2025	Amazon	1219	48.17		8.03	4409	135	40.14	Refreshments Stands
22/10/2025	Amazon	1220	23.73		3.96	4409	135	19.77	Water Dispenser
23/10/2025	JO Davies - Spa Flowers	1221	9.99		1.66	4251	115	8.33	Chair - Poppy Auction
23/10/2025	Powerprint	1222	45.00		7.50	4810	110	37.50	Business Cards
27/10/2025	SLCC	1223	384.00		64.00	4030	100	320.00	Clerk Training
27/10/2025	Microshade VSM	1224	152.59		25.43	4080	110	127.16	IT Backup
28/10/2025	Border Office Supplies	1225	114.00		19.00	4050	112	95.00	Copier Relocation
28/10/2025	Border Office Supplies	1226	61.84		10.31	4050	112	51.53	Copying

## Payments for Month 7

## Nominal Ledger Analysis

<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>
28/10/2025	Highline Electrical	1227	7,374.00		1,229.00	4670	220	6,145.00	FL Install
28/10/2025	Poundstretcher	1228	7.28		1.21	4185	130	6.07	Loo Rolls/Dehumids
28/10/2025	Jason Green	1229	975.00			4408	135	975.00	Hive Works - Roof
28/10/2025	Office Solutions	1230	47.98		8.00	4810	110	39.98	A4 Paper
28/10/2025	Rhayader Skip Hire	1231	816.00		136.00	4225	135	680.00	Clearance Skip Hive
28/10/2025	Lloyds Bank	1232	9.50			4205	140	9.50	Charges
29/10/2025	Powys County Council	1233	1,459.05			4015	100	249.96	Superannuation
						4015	100	892.08	Superannuation
						4000	101	317.01	Deduction
29/10/2025	Prudential - AVC	1234	250.00			4000	101	250.00	AVC
29/10/2025	HMRC	1235	1,548.89			4010	100	611.34	NI
						4000	101	937.55	Deduction
29/10/2025	J Johnston	1236	2,647.47			4000	101	2,647.47	Salary
29/10/2025	S Benham	1237	1,004.64			4000	101	1,004.64	Salary
29/10/2025	British Gas	1238	74.72		3.56	4402	135	71.16	Hive Elec
29/10/2025	RBL Poppy Appeal	1239	100.00			4260	150	100.00	Lamp post Poppies
29/10/2025	RBL Poppy Appeal	1240	100.00			4260	150	100.00	2 Wreaths
31/10/2025	J Bishop	1241	3,950.00			4225	135	3,950.00	OTH Decoration
31/10/2025	Incorrect Post	REVERSE	202.91			1080	100	202.91	Interest Incorrec
<b>Total Payments for Month</b>			26,759.77	0.00	2,004.91			24,754.86	
<b>Balance Carried Fwd</b>			32,784.83						
<b>Cashbook Totals</b>			59,544.60	0.00	2,004.91			57,539.69	

**Receipts for Month 7****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>
<b>Balance Brought Fwd :</b>		<b>352,447.11</b>					<b>352,447.11</b>	
Interest Banked: <b>01/10/2025</b>		<b>223.06</b>						
Interest Lloyds		223.06			1080	100	223.06	Interest Sept
Interest Banked: <b>09/10/2025</b>		<b>202.91</b>						
Interest Lloyds Bank		202.91			1080	100	202.91	Interest
<b>Total Receipts for Month</b>		<b>425.97</b>	<b>0.00</b>	<b>0.00</b>			<b>425.97</b>	
<b>Cashbook Totals</b>		<b>352,873.08</b>	<b>0.00</b>	<b>0.00</b>			<b>352,873.08</b>	

**Payments for Month 7**

**Nominal Ledger Analysis**

Date    Payee Name                      Reference   £ Total Amnt    £ Creditors                      £ VAT    A/c    Centre                      £ Amount    Transaction Detail

0.00

**Total Payments for Month**                      0.00                      0.00                      0.00                      0.00

**Balance Carried Fwd**                      352,873.08

**Cashbook Totals**                      352,873.08                      0.00                      0.00                      352,873.08

Outstanding Balances by Month as at 01/10/2025

A/C Code	Customer Name	Balance	Oct 2025	Sep 2025	Aug 2025	Prior Months	On A/c Pymnts
<b>Ledger No 1: Sales Ledger</b>							
BARCLAYS	8192 - BARCLAYS BANK	13,715.52	13,715.52	0.00	0.00	0.00	0.00
DTA WALES	DTA WALES	35.00	35.00	0.00	0.00	0.00	0.00
DYFODDOL	DYFODOL	250.00	0.00	250.00	0.00	0.00	0.00
LLOYDS	LLOYDS BANK	1,848.00	0.00	1,848.00	0.00	0.00	0.00
POWYS	POWYS COUNTY COUNCIL	59,491.86	59,491.86	0.00	0.00	0.00	0.00
<b>Total Sales Ledger No 1</b>		<b>75,340.38</b>	<b>73,242.38</b>	<b>2,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SALES LEDGER BALANCES</b>		<b>75,340.38</b>	<b>73,242.38</b>	<b>2,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## SALES LEDGER 1 UNPAID INVOICES BY DATE

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
19/09/2025	4	DYFODDOL	DYFODOL	250.00	0.00	250.00	250.00
30/09/2025	8	LLOYDS	LLOYDS BANK	1,848.00	0.00	1,848.00	1,848.00
15/10/2025	10	BARCLAYS	8192 - BARCLAYS BANK	13,715.52	0.00	13,715.52	13,715.52
23/10/2025	15	POWYS COUN	POWYS COUNTY COUNCIL	30,000.00	0.00	30,000.00	30,000.00
23/10/2025	16	POWYS COUN	POWYS COUNTY COUNCIL	29,491.86	0.00	29,491.86	29,491.86
24/10/2025	17	DTA WALES	DTA WALES	35.00	0.00	35.00	35.00
<b>TOTAL INVOICES</b>				<b>75,340.38</b>	<b>0.00</b>	<b>75,340.38</b>	<b>75,340.38</b>

Month No: 7

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income</u></b>							
1010 Salaries - from TIC (4000)	0	(310)	0	310			0.0%
1050 S Cres Toilets - Income (4625)	59,492	59,492	0	(59,492)			0.0%
1055 Crabtree Green Income (4600)	250	685	165	(520)			415.2%
1076 Precept	0	165,860	248,790	82,930			66.7%
1080 Bank Interest	629	1,968	3,000	1,032			65.6%
1100 Misc Income	47	1,416	(144)	(1,560)			(983.0%)
1225 Temple Chambers - Receipts	14,303	16,973	10,020	(6,953)			169.4%
<b>Total Income</b>	<b>74,721</b>	<b>246,083</b>	<b>261,831</b>	<b>15,748</b>			<b>94.0%</b>
<b><u>Direct Expenditure</u></b>							
<b>Total Direct</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0%</b>
<b><u>Overhead Expenditure</u></b>							
4000 Salaries (1010)	5,157	34,701	59,530	24,829		24,829	58.3%
4010 National Insurance	611	3,905	8,163	4,258		4,258	47.8%
4015 Superannuation	1,142	7,977	13,678	5,701		5,701	58.3%
4020 Admin/Support/Overtime	0	0	11,028	11,028		11,028	0.0%
4025 Travel	0	33	897	864		864	3.7%
4030 Training	404	2,476	6,477	4,001		4,001	38.2%
4031 Professional Fees	20	7,000	11,200	4,200		4,200	62.5%
4050 Photocopier (1115)	171	798	1,500	702		702	53.2%
4055 Website Hosting & Maintenance	0	450	1,939	1,489		1,489	23.2%
4060 Books & Publications	0	29	362	333		333	8.0%
4065 Office Equipment & Furniture	164	164	2,682	2,518		2,518	6.1%
4080 IT Back Up Services Microshade	127	890	2,029	1,139		1,139	43.9%
4092 Senior Role Payment	0	500	0	(500)		(500)	0.0%
4095 Financial Loss Members	0	0	1,201	1,201		1,201	0.0%
4099 Care Costs Members	0	0	2,500	2,500		2,500	0.0%
4100 Member's Allowance	0	2,288	2,704	416		416	84.6%
4105 One Voice Wales - Subs, Conf	0	1,463	1,570	107		107	93.2%
4110 Meeting - Refreshments/Hosting	42	184	200	16		16	91.9%
4115 Meeting - Room Hire	0	59	400	341		341	14.8%
4150 Rent - Paid (1000)	542	3,792	4,333	541		541	87.5%
4155 Rates - Paid - Old Town Hall	624	1,876	1,178	(698)		(698)	159.3%
4160 Services - Old Town Hall	0	2,902	6,500	3,598		3,598	44.6%
4165 Intruder Alarm - Old Town Hall	0	0	225	225		225	0.0%
4170 PAT Testing	0	0	300	300		300	0.0%
4175 Insurance	0	4,941	6,500	1,559		1,559	76.0%
4180 Waste Collection	0	258	516	258		258	50.1%
4185 Tools, Maintenance & Consumabl	24	42	728	686		686	5.8%

## Income &amp; Expenditure by Budget 31/10/2025

Month No: 7

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4195 Dog Waste Bags	0	0	1,811	1,811		1,811	0.0%
4200 Audit	0	706	1,730	1,024		1,024	40.8%
4205 Bank Charges	10	74	150	76		76	49.6%
4210 Elections	0	0	8,500	8,500		8,500	0.0%
4215 Accounting Systems Support	0	1,243	1,600	357		357	77.7%
4225 Temple Chambers - Reserves	5,737	24,073	57,454	33,381		33,381	41.9%
4250 Chairman's Allowance	0	500	400	(100)		(100)	125.0%
4251 Chairmans Expenses	(256)	2,079	5,007	2,928		2,928	41.5%
4255 Vice Chairman's Allowances	0	200	200	0		0	100.0%
4256 Vice Chairman's Expenses	0	800	1,600	800		800	50.0%
4260 Poppy Wreaths	200	400	372	(28)		(28)	107.5%
4275 Memorials & Gifts	0	0	1,806	1,806		1,806	0.0%
4280 Town Crier	0	530	530	0		0	100.0%
4290 Chain of Office	0	0	643	643		643	0.0%
4295 Community Engagement	0	0	7,095	7,095		7,095	0.0%
4298 Market	0	75	262	187		187	28.6%
4305 Town Brochure	0	0	4,347	4,347		4,347	0.0%
4310 Community Chest	0	958	2,100	1,142		1,142	45.6%
4315 Events	0	200	5,587	5,387		5,387	3.6%
4317 Fireworks	0	365	2,465	2,100		2,100	14.8%
4375 Grants (Annual)	0	11,940	12,520	580		580	95.4%
4380 Grants (Small)	0	750	7,228	6,478		6,478	10.4%
4401 Temple Chambers - Rates	(312)	0	3,000	3,000		3,000	0.0%
4402 Temple Chambers - Services	433	433	5,500	5,067		5,067	7.9%
4403 Temple Chambers - Water	0	0	500	500		500	0.0%
4404 Temple Chambers -Waste Collect	0	0	500	500		500	0.0%
4405 Temple Chambers - Telephone	0	0	1,650	1,650		1,650	0.0%
4406 Temple Chambers - Cleaning Con	21	21	4,500	4,479		4,479	0.5%
4407 Temple Chambers - Refreshments	0	0	250	250		250	0.0%
4408 Temple Chambers - Building Rep	975	975	10,000	9,025		9,025	9.8%
4409 Temple Chambers Renewals	90	90	500	410		410	18.0%
4410 Temple Chambers - Ann Inspecti	478	843	1,500	657		657	56.2%
4505 Flowerbed, Planters, Roundabou	0	2,471	7,365	4,894		4,894	33.6%
4506 Town Caretaker	800	6,209	9,980	3,771		3,771	62.2%
4510 Planters & Watering	0	2,700	5,947	3,247		3,247	45.4%
4515 Additional Services - Devolved	0	200	17,000	16,800		16,800	1.2%
4525 Lakeside Open Spaces	464	774	536	(238)		(238)	144.4%
4540 Princes Ave LP (P Green)	0	2,701	10,215	7,514		7,514	26.4%
4545 Nurture Our Nature Sensory Gar	0	0	2,494	2,494		2,494	0.0%
4555 Lake Toilets Expend (1065)	0	5,524	20,000	14,476		14,476	27.6%
4565 Tremont Park Play Area	78	6,402	16,089	9,687		9,687	39.8%

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## Income &amp; Expenditure by Budget 31/10/2025

Month No: 7

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4600 Crabtree Green Expen (1055)	0	239	3,485	3,246		3,246	6.9%
4605 TIC	0	0	383	383		383	0.0%
4625 S Cres Toilets - Operate (1050)	82	8,113	27,000	18,887		18,887	30.0%
4670 Festive Lighting Expen (1090)	6,245	7,493	23,640	16,147		16,147	31.7%
4680 Oxford Road Field	0	425	4,499	4,074		4,074	9.4%
4685 Bandstand	0	1,454	3,500	2,046		2,046	41.5%
4690 Skate Ramp	78	198	739	541		541	26.8%
4692 Skate Park New	0	821	73,053	72,232		72,232	1.1%
4695 Recreational Services	0	0	3,573	3,573		3,573	0.0%
4700 Noticeboards & Heritage Trail	0	0	3,996	3,996		3,996	0.0%
4705 War Memorial Maintenance	0	145	500	356		356	28.9%
4710 Benches	0	398	3,000	2,602		2,602	13.3%
4730 Defibrillators	0	281	7,300	7,019		7,019	3.8%
4735 Climate Emergency	0	0	3,000	3,000		3,000	0.0%
4805 Postage	0	0	200	200		200	0.0%
4810 Stationery	90	196	600	404		404	32.6%
4820 Telephone (1125)	301	1,046	1,390	344		344	75.2%
4825 Misc Expenditure	215	341	0	(341)		(341)	0.0%
4888 Sports/Wellness Project	0	0	9,126	9,126		9,126	0.0%
4889 3G Football Pitch - 10 Yr Fund	0	0	21,500	21,500		21,500	0.0%
4995 Geopark Project	0	300	1,400	1,100		1,100	21.4%
<b>Total Overhead</b>	<b>24,755</b>	<b>172,412</b>	<b>581,157</b>	<b>408,745</b>	<b>0</b>	<b>408,745</b>	<b>29.7%</b>
<b>Total Income</b>	<b>74,721</b>	<b>246,083</b>	<b>261,831</b>	<b>15,748</b>			<b>94.0%</b>
<b>Total Expenditure</b>	<b>24,755</b>	<b>172,412</b>	<b>581,157</b>	<b>408,745</b>	<b>0</b>	<b>408,745</b>	<b>29.7%</b>
<b>Net Income over Expenditure</b>	<b>49,966</b>	<b>73,671</b>	<b>(319,326)</b>	<b>(392,997)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>49,966</b>	<b>73,671</b>	<b>(319,326)</b>	<b>(392,997)</b>			