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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
Balance Brought Fwd :		20,802.12					20,802.12	
	Banked:	0.00						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>20,802.12</u>	<u>0.00</u>	<u>0.00</u>			<u>20,802.12</u>	

Marcia & Morgan  
 17/9/24

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2024	Amazon	617	7.98		1.33	4565	180	6.65	No Cycling Signs
01/07/2024	M Morgan Lloyd	618	541.66			4150	130	541.66	Rent
01/07/2024	Tesco Mobile	619	15.99			4820	111	15.99	Mobile
01/07/2024	Help for Heroes	5480	50.00			4251	115	50.00	Chair - Help for Heroes
05/07/2024	Powys County Council	620	309.00			4155	130	309.00	Rates
05/07/2024	Dig It Gardening	621	139.00			4505	180	95.00	Planters
						4600	200	44.00	Allotmetns
08/07/2024	Blood Bikes Wales	5481	100.00			4251	115	100.00	Chair Blood Bikes Wales
08/07/2024	Bertie's Booth	622	100.00			4670	220	100.00	Berties Booth - Xmas
08/07/2024	Jay Edwards	623	250.00			4225	180	250.00	Hive - Pipework
08/07/2024	Microshade VSM	624	412.56		68.76	4080	110	343.80	IT Back Up
08/07/2024	Midway Nursery	625	1,152.89		192.15	4505	180	960.74	Plants & Compost
08/07/2024	Mid Wales Tourism	626	126.00		21.00	4315	160	105.00	Membership - MWT
08/07/2024	One Voice Wales	627	80.00			4030	100	80.00	Training Staff
08/07/2024	One Voice Wales	628	120.00			4030	100	120.00	Training Staff
08/07/2024	Office Solutions	629	29.40		4.90	4810	110	24.50	Paper
08/07/2024	Wayne Powell	630	478.00			4225	180	478.00	Temple Chambers - Electrical C
09/07/2024	British Telecom	631	411.99		68.66	4820	111	343.33	Telephone/Broadband
09/07/2024	P McKechnie	632	423.00			4505	180	423.00	7 Day Planters - 3 Weeks
09/07/2024	PAVO	633	10.00			4030	100	10.00	Canva Training - SB
09/07/2024	Post Office	634	10.19			4805	110	10.19	Audit Wales Submission - Post
12/07/2024	Amazon	635	34.24		5.71	4505	180	28.53	Pond Water Treatment
16/07/2024	M Morgan Lloyd	636	2,140.60			4160	130	2,140.60	Services OTH
16/07/2024	Cllr M Morgan	637	400.00			4250	150	400.00	Mayors Personal Allowance
16/07/2024	Powys County Council	638	359.87		59.98	4555	206	299.89	Lake Toilet - Gas
16/07/2024	Powys County Council	639	94.51			4180	130	94.51	Kerbside Recycling
16/07/2024	Steve Smith Gardening	640	340.00			4540	181	340.00	PALP Grass
16/07/2024	Water Cooler Wales Ltd	641	27.60		4.60	4110	110	23.00	Drinking Water
19/07/2024	British Gas	642	98.41		4.69	4540	181	93.72	SC Electricity
24/07/2024	OTM Groundscare	643	312.00		52.00	4565	180	260.00	Tremont Play Park - Grass
26/07/2024	J Johnston	644	2,453.82			4000	101	2,453.82	Salary
26/07/2024	Powys County Council	645	1,327.40			4015	100	819.79	Superannuation
						4015	100	224.67	Superannuation
						4000	101	282.94	Deductions
26/07/2024	Prudential - AVC	646	250.00			4000	101	250.00	Deductions
26/07/2024	HMRC	647	1,012.12			4010	100	412.07	NI
						4000	101	600.05	Deductions
26/07/2024	S Benham	648	915.15			4000	101	915.15	Salary
26/07/2024	Lloyds Bank	649	17.20			4205	130	17.20	Charges
26/07/2024	J Johnston	-544	-2,453.82			4000	101	-2,453.82	Salary - Reverse
26/07/2024	J Johnston	544C	2,453.85			4000	101	2,453.85	Salary
29/07/2024	Mini Golf Ltd	650	149.22		24.87	4540	181	124.35	Putters, Pencils & Scorecards
31/07/2024	SSE Energy Ltd	651	73.12		3.48	4670	220	69.64	FL Electricity

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<b>Total Payments for Month</b>	14,772.95	0.00	512.13	14,260.82
<b>Balance Carried Fwd</b>	6,029.17			
<b>Cashbook Totals</b>	<u>20,802.12</u>	<u>0.00</u>	<u>512.13</u>	<u>20,289.99</u>

## Receipts for Month 4

## 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>351,393.66</b>					<b>351,393.66</b>	
Int	Banked: 09/07/2024	362.95						
Int	Lloyds Bank	362.95			1080	100	362.95	Interest
<b>Total Receipts for Month</b>		<b>362.95</b>	<b>0.00</b>	<b>0.00</b>			<b>362.95</b>	
<b>Cashbook Totals</b>		<b>351,756.61</b>	<b>0.00</b>	<b>0.00</b>			<b>351,756.61</b>	

**Payments for Month 4**

**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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		351,756.61						
	<b>Cashbook Totals</b>		351,756.61	0.00	0.00			351,756.61	