

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 :		6,029.17					6,029.17	
	Banked: 19/08/2024	10,000.00						
665	30 Day Notice A/C	10,000.00			215		10,000.00	Trans to current
Precept	Banked: 30/08/2024	71,941.00						
Precept	Powys County Council	71,941.00			1076	110	71,941.00	Precept
Total Receipts for Month		81,941.00	0.00	0.00			81,941.00	
Cashbook Totals		87,970.17	0.00	0.00			87,970.17	

Maxwell Morgan
17/9/24

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2024	M Morgan Lloyd	652	541.66			4150	130	541.66	Rent
01/08/2024	Tesco Mobile	653	15.99			4820	111	15.99	Mobile
01/08/2024	Ebay	654	37.98			4540	181	37.98	PALP - Table Tennis Equip
01/08/2024	Border Office Supplies	655	30.67		5.11	4050	112	25.56	Copying
01/08/2024	P Mckechnie	656	544.00			4505	180	544.00	Planter Filling
01/08/2024	X-Net (Services) Ltd	657	120.00		20.00	4055	110	100.00	'Gov Emails
01/08/2024	J Edwards	658	37.50			4225	180	37.50	Leak - The Hive
05/08/2024	Powys County Council	659	309.00			4155	130	309.00	Rates
08/08/2024	Leg Cllub	5482	50.00			4251	115	50.00	Chair - Leg Club
12/08/2024	Direct 365 ltd	660	49.44		8.24	4555	206	41.20	Lake Soap Dispenser
12/08/2024	AHGTC	661	30.00			4280	150	30.00	Town Crier Subs
12/08/2024	Boyes & Boden	662	25.28		4.21	4185	130	21.07	Tools
12/08/2024	Steve Smith	663	340.00			4540	181	340.00	PALP Cut
16/08/2024	British Gas	664	85.43		4.07	4625	205	81.36	SC Electricity
19/08/2024	HMRC	666	1,011.92			4010	100	412.07	NI Clerk
						4000	101	599.85	Deduction
19/08/2024	AC Weale	667	3,693.60		615.60	4625	205	3,078.00	Lake Toilets Refurb
19/08/2024	Powys County Council	668	210.00			4692	230	210.00	SAB - Drainage Fee Skate Park
20/08/2024	Snowdonia Fire & Security	669	829.44		138.24	4225	180	691.20	Hive Fire Extenguishers
20/08/2024	Defib Warehouse	670	151.20		25.20	4730	230	126.00	Defib Pads
22/08/2024	Aamazon	671	17.99			4670	220	17.99	Christmas Tree Star
22/08/2024	Tesco	672	22.00			4110	110	9.00	Coffee Office
						4185	130	13.00	Light Bulbs
23/08/2024	Hotel Metropole	673	8.50		1.42	4110	110	7.08	Coffee - Staff Review
27/08/2024	BNP Paribas	674	274.95		45.82	4050	112	229.13	Copier Lease
27/08/2024	GR Morris	675	780.00		130.00	4540	181	650.00	PALP - Groundworks - Table Ten
27/08/2024	Ebay	676	17.50			4670	220	17.50	Lollies - Xmas
27/08/2024	J Edwards	677	37.50			4555	206	37.50	Lake Toilet Flush
27/08/2024	Office Solutions	678	38.86		6.48	4810	110	32.38	Filing Items
27/08/2024	OTM Groundscare	679	264.00		44.00	4565	180	220.00	Tremont Park Grass
27/08/2024	Lloyds Bank	680	11.25			4205	130	11.25	Charges
28/08/2024	Twinning Assoc	5483	50.00			4251	115	50.00	Twinning - Chair Donation
28/08/2024	Jane Johnston	681	2,454.05			4000	101	2,454.05	Salary Clerk
28/08/2024	Powys County Council	682	1,327.40			4015	100	819.79	Superannuation Clerk
						4015	100	224.67	Superannuation Admin
						4000	101	282.94	Deductions
28/08/2024	Prudential - AVC	683	250.00			4000	101	250.00	Deductions
28/08/2024	S Benham	684	915.15			4000	101	915.15	Salary Admin
Total Payments for Month			14,582.26	0.00	1,048.39			13,533.87	
Balance Carried Fwd			73,387.91						
Cashbook Totals			87,970.17	0.00	1,048.39			86,921.78	

Receipts for Month 5**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 :		351,756.61					351,756.61	
Interest	Banked: 09/08/2024	347.90						
Interest	Lloyds Bank	347.90			1080	100	347.90	Interest
Total Receipts for Month		347.90	0.00	0.00			347.90	
Cashbook Totals		352,104.51	0.00	0.00			352,104.51	

Payments for Month 5**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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
19/08/2024	Lloyds Current Bank A/C	665	10,000.00			200	10,000.00	Trans to current
Total Payments for Month			10,000.00	0.00	0.00		10,000.00	
Balance Carried Fwd			342,104.51					
Cashbook Totals			352,104.51	0.00	0.00		352,104.51	

Detailed Income & Expenditure by Account 01/09/2024

Month No: 6

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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Expenditure Detail

Total Overhead	0	0	0	0	0	0	0.0%
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Income Detail

115 VAT Refunds	(1,168)	0	0	0			0.0%
1010 Salaries - from TIC (4000)	0	(915)	0	915			0.0%
1055 Crabtree Green Income (4600)	0	65	0	(65)			0.0%
1076 Precept	0	143,882	215,823	71,941			66.7%
1080 Bank Interest	0	1,847	3,000	1,153			61.6%
1100 Misc Income	0	100	0	(100)			0.0%
Total Income	(1,168)	144,979	218,823	73,844			66.3%

Expenditure Detail

Total Direct	0	0	0	0	0	0	0.0%
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Expenditure Detail

4000 Salaries (1010)	0	21,169	57,397	36,228		36,228	36.9%
4010 National Insurance	0	2,106	7,218	5,112		5,112	29.2%
4015 Superannuation	0	5,124	10,284	5,160		5,160	49.8%
4020 Admin/Support/Overtime	0	0	16,790	16,790		16,790	0.0%
4025 Travel	0	0	808	808		808	0.0%
4030 Training	0	795	6,832	6,037		6,037	11.6%
4050 Photocopier (1115)	0	586	1,971	1,385		1,385	29.7%
4055 Website Hosting & Maintenance	0	538	1,988	1,451		1,451	27.0%
4060 Books & Publications	0	0	362	362		362	0.0%
4065 Office Equipment & Furniture	0	1,579	3,400	1,821		1,821	46.4%
4080 IT Back Up Services Microshade	0	517	1,680	1,163		1,163	30.8%
4090 Subsistence Members	0	0	500	500		500	0.0%
4095 Financial Loss Members	0	0	500	500		500	0.0%
4099 Care Costs Members	0	0	2,000	2,000		2,000	0.0%
4100 Member's Allowance	0	2,164	2,912	748		748	74.3%
4105 One Voice Wales - Subs, Conf	0	1,265	1,400	135		135	90.4%
4110 Meeting - Refreshments/Hosting	0	112	315	203		203	35.7%
4115 Meeting - Room Hire	0	284	400	117		117	70.9%
4120 New Property	0	0	20,682	20,682		20,682	0.0%
4125 Members Attendance Allowance	0	416	0	(416)		(416)	0.0%
4135 Relocation	0	0	10,000	10,000		10,000	0.0%
4150 Rent - Paid (1000)	0	2,708	6,500	3,792		3,792	41.7%
4155 Rates - Paid (1005)	0	1,237	4,562	3,325		3,325	27.1%
4160 Services, Gas, Elec, Water	0	4,263	3,000	(1,263)		(1,263)	142.1%
4165 Intruder Alarm	0	0	225	225		225	0.0%

Detailed Income & Expenditure by Account 01/09/2024

Month No: 6

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4170 PAT Testing	0	0	150	150		150	0.0%
4175 Insurance	0	4,759	9,000	4,241		4,241	52.9%
4180 Waste Collection	0	95	600	505		505	15.8%
4185 Tools, Maintenance & Consumabl	0	84	443	359		359	19.0%
4195 Dog Waste Bags	0	294	1,200	906		906	24.5%
4200 Audit	0	277	1,407	1,130		1,130	19.7%
4205 Bank Charges	0	53	100	47		47	52.8%
4210 Election	0	0	8,000	8,000		8,000	0.0%
4215 Accounting Systems Support	0	1,210	1,451	241		241	83.4%
4225 Temple Chambers	0	2,533	33,774	31,241		31,241	7.5%
4250 Chairman's Allowance	0	400	400	0		0	100.0%
4251 Chairmans Expenses	0	1,344	4,694	3,351		3,351	28.6%
4255 Vice Chairman's Allowances	0	0	100	100		100	0.0%
4256 Vice Chairman's Expenses	0	700	1,600	900		900	43.8%
4260 Poppy Wreaths	0	0	438	438		438	0.0%
4275 Memorials & Gifts	0	184	1,990	1,806		1,806	9.3%
4280 Town Crier	0	530	530	0		0	100.0%
4290 Chain of Office	0	115	758	643		643	15.2%
4295 Community Engagement	0	0	7,095	7,095		7,095	0.0%
4305 Town Brochure	0	0	2,000	2,000		2,000	0.0%
4310 Community Chest	0	0	9,295	9,295		9,295	0.0%
4315 Events	0	1,231	9,285	8,054		8,054	13.3%
4317 Fireworks	0	0	2,500	2,500		2,500	0.0%
4320 Marketing & Advertising	0	0	1,347	1,347		1,347	0.0%
4375 Grants (Annual)	0	8,570	10,590	2,020		2,020	80.9%
4380 Grants (Small)	0	250	9,698	9,448		9,448	2.6%
4505 Flowerbed, Planters, Roundabout	0	2,082	7,228	5,146		5,146	28.8%
4510 Hanging Baskets	0	1,237	5,000	3,763		3,763	24.7%
4515 Additional Services - Devolved	0	0	10,000	10,000		10,000	0.0%
4520 Temple/Memorial Gardens	0	105	0	(105)		(105)	0.0%
4540 Princes Ave LP (P Green)	0	2,537	12,883	10,346		10,346	19.7%
4545 Nurture Our Nature Sensory Gar	0	160	2,654	2,494		2,494	6.0%
4555 Lake Toilets Expend (1065)	0	4,436	6,000	1,564		1,564	73.9%
4565 Tremont Park Play Area	0	547	13,296	12,749		12,749	4.1%
4600 Crabtree Green Expen (1055)	0	194	2,323	2,129		2,129	8.4%
4605 TIC	0	0	383	383		383	0.0%
4625 S Cres Toilets - Operate (1050)	0	8,126	12,589	4,463		4,463	64.5%
4670 Festive Lighting Expen (1090)	0	666	26,597	25,931		25,931	2.5%
4680 Oxford Road Field	0	2,533	5,000	2,467		2,467	50.7%
4685 Bandstand	0	0	3,000	3,000		3,000	0.0%
4690 Skate Ramp	0	0	839	839		839	0.0%

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Detailed Income & Expenditure by Account 01/09/2024

Month No: 6

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4692 Skate Park New	0	12,285	70,400	58,115		58,115	17.4%
4695 Recreational Services	0	0	3,589	3,589		3,589	0.0%
4700 Noticeboards & Heritage Trail	0	0	3,184	3,184		3,184	0.0%
4705 War Memorial Maintenance	0	0	1,000	1,000		1,000	0.0%
4710 Benches	0	0	2,719	2,719		2,719	0.0%
4730 Defibrillators	0	126	7,784	7,658		7,658	1.6%
4735 Climate Emergency	0	0	2,550	2,550		2,550	0.0%
4805 Postage	0	10	725	715		715	1.4%
4810 Stationery	0	331	700	369		369	47.2%
4820 Telephone (1125)	0	423	1,532	1,109		1,109	27.6%
4888 Sports/Wellness Project	0	0	9,126	9,126		9,126	0.0%
4889 3G Football Pitch - 10 Yr Fund	0	5,000	25,000	20,000		20,000	20.0%
4995 Geopark Project	0	0	1,400	1,400		1,400	0.0%
Total Overhead	0	108,290	517,672	409,382	0	409,382	20.9%
<u>Expenditure Detail</u>							
200 Lloyds Current Bank A/C	73,388	0	0	0		0	0.0%
215 30 Day Notice A/C	342,105	0	0	0		0	0.0%
Total Overhead	415,492	0	0	0	0	0	0.0%
<u>Expenditure Detail</u>							
310 General Reserves	385,542	0	0	0		0	0.0%
Total Overhead	385,542	0	0	0	0	0	0.0%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	(1,168)	144,979	218,823	73,844			66.3%
Total Expenditure	801,034	108,290	517,672	409,382	0	409,382	20.9%
Net Income over Expenditure	(802,203)	36,689	(298,849)	(335,538)			
Movement to/(from) Gen Reserve	(802,203)	36,689					