

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>175,174.78</b>					<b>175,174.78</b>	
a698	Banked <b>02/01/2024</b>	<b>47.75</b>						
a698	A Cunningham	47.75			1320	100	47.75	Allotment Fees 69b
CCLA	Banked <b>03/01/2024</b>	<b>783.40</b>						
CCLA	CCLA Investements	783.40			4348	100	783.40	Investments
fflow	Banked <b>03/01/2024</b>	<b>6.56</b>						
fflow	F/FLOW CORPORATE REBATE	6.56			599		6.56	Fflow
a700	Banked <b>08/01/2024</b>	<b>61.67</b>						
a700	John Bell	11.67			1320	100	11.67	Allotment fees 60c
a700	John Bell	50.00			570		50.00	Allotment fees 60c
interest	Banked <b>09/01/2024</b>	<b>167.64</b>						
Interest	Lloyds Bank	167.64			1090	100	167.64	Interest Jan 24
500479	Banked <b>11/01/2024</b>	<b>87.60</b>						
A662	Cooke	25.50			1320	100	25.50	Allotment Fees for plot 36B
A667	Ockwell	0.50			1320	100	0.50	Allotment Fees for plot 30A
A674	Cain	14.00			1320	100	14.00	Allotment Fees for plot 60a
A681	Haines	27.00			1320	100	27.00	Allotment Fees for 67a
MH Dona	Market House Donations	6.60			1242	100	6.60	Market House Donations
a684	Pachelo	14.00			1320	100	14.00	Allotment Fees for 32c
500480	Banked <b>11/01/2024</b>	<b>1,436.89</b>						
b510	Monmouth Memorials	110.00			1310	100	110.00	E44 Headstone
b509	Tylers Memorials	55.00			1310	100	55.00	D91 Added Inscription
b508	Tylers Memorials	65.00			1310	100	65.00	C370 Cremation Tablet
b507	Tylers Memorials	55.00			1310	100	55.00	D227 Added Inscription
G212	Christian	1,124.89			1310	100	1,124.89	Memorial Bench
a693	Burgess	27.00			1320	100	27.00	Allotment fees for 49b
500477	Banked <b>11/01/2024</b>	<b>217.75</b>						
Open Reach	Open Reach	1.00			1090	100	1.00	Open Reach
a650	Mockey	51.00			1320	100	51.00	Allotment fees 52
a651	Scott	51.00			1320	100	51.00	Allotment fees 55
a652	Lawrence	25.50			1320	100	25.50	Allotment fees 49a
a653500477	Mosley	51.00			1320	100	51.00	Allotment Fees 93
a654	Soma	12.75			1320	100	12.75	Allotment Fees 53a
a655	Theedie	25.50			1320	100	25.50	Allotment Fees 73a
500478	Banked <b>11/01/2024</b>	<b>289.50</b>						
a656	Meulbrouch	51.00			1320	100	51.00	Allotment fees 81
a657	Curtis	51.00			1320	100	51.00	Allotment fees 48
a658	Ashton	25.50			1320	100	25.50	Allotment fees 44b
a660	Dodson	27.00			1320	100	27.00	Allotment Fees 29a
a661	Perry	54.00			1320	100	54.00	Allotment fees 35
a664	James	27.00			1320	100	27.00	Allotment fees 66a
a665	Woodley	27.00			1320	100	27.00	Allotment fees 59b
a666	Jennings	27.00			1320	100	27.00	Allotment fees 34a

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G213	Banked 11/01/2024	1,131.89						
G213	J Wintour	1,131.89			1310	100	1,131.89	Memorial Bench
Thurs Mark	Banked 11/01/2024	47.00						
Thurs Mark	Michael Oates	47.00			1242	100	47.00	Thursday Market
<b>Total Receipts for Month</b>		4,277.65	0.00	0.00			4,277.65	
<b>Cashbook Totals</b>		<u>179,452.43</u>	<u>0.00</u>	<u>0.00</u>			<u>179,452.43</u>	

## Payments for Month 10

## 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>
02/01/2024	Glebe Chapel	glebe	450.00	450.00		500			OFFICE RENT
02/01/2024	EE	ee01	123.17	123.17		500			MOBILES
03/01/2024	All Star Business Solutions	all01	96.48	96.48		500			FUEL
04/01/2024	Plusnet	pnet1	27.55	27.55		500			INTERNET
04/01/2024	British Telecommunications Plc	bt01	70.16	70.16		500			WIFI
04/01/2024	HMRC	HMRC DEC23	3,101.91			4200	200	3,101.91	HMRC For December 2023
04/01/2024	Glous LGPS	PENSION	3,254.26			4200	200	3,254.26	Pensions December 2023
08/01/2024	Spoton Internet Website	web01	54.00	54.00		500			Website
10/01/2024	Viking Direct	vikamen	106.22	106.22		500			Stationary
11/01/2024	Mr Roy Bslgobin	Roy01	250.00	250.00		500			Training
11/01/2024	Perpetua Press	per01	112.32	112.32		500			New Ad October Public Consult
11/01/2024	Harrison Clark Rickerbys Solic	hrc01	180.00	180.00		500			Legal Advice
11/01/2024	Ted Hopkins Ltd	tedhop01	760.88	760.88		500			Tools and Equipment
11/01/2024	Newent Skips	skips01	252.00	252.00		500			amend
11/01/2024	Rialtas Business Solutions Ltd	rialtas	300.00	300.00		500			amend
11/01/2024	Chris Hyett	chris01	80.00	80.00		500			PEST CONTROL
11/01/2024	Jenny Smith	jenny1	150.00	150.00		500			OFFICE CLEANER
11/01/2024	Treework Environmental Practic	tree1	3,078.00	3,078.00		500			TREE SURVEY
11/01/2024	MKM BS (Newent) Ltd	mkm1	5.94	5.94		500			XMAS LIGHTS CONSUMABLES
11/01/2024	Viking Direct	vik01	106.22	106.22		500			STATIONARY & STAMPS
11/01/2024	Newent Auto Centre Ltd	auto01	114.94	114.94		500			MOT & REPAIRS
11/01/2024	Newent Recreation Ground Trust	rec	23,625.98	23,625.98		500			NEW BUILD
11/01/2024	Howden	insurance	913.85	913.85		500			Vehicle Insurance
12/01/2024	Lloyds Bank	BANK CJHAR	23.11			4346	220	23.11	Bank Charges January 2024
15/01/2024	Water Plus Ltd	water1	9.41	9.41		500			Utilities - Cemetery
16/01/2024	Lex Autolease Ltd	LEX010124	72.00	72.00		500			Vehicle Leae and Maintenance
17/01/2024	All Star Business Solutions	Fuel01	95.05	95.05		500			Fuel
18/01/2024	nPower	Electric01	34.46	34.46		500			Utilities
22/01/2024	Lex Autolease Ltd	lex220124	263.69	263.69		500			Vehicle lease
23/01/2024	Ruff Around The Hedges	Niel	621.00	621.00		500			External Contractor
23/01/2024	P J & J E Burton	xmas light	108.00	108.00		500			Christmas Lights Cherry Picker
23/01/2024	GMT Solutions	itsupp01	189.12	189.12		500			IT Support
23/01/2024	Safpro Industrial Supply Compa	safpro01	64.74	64.74		500			Protective Clothing
23/01/2024	OfficeStar Group Ltd -Statione	officestar	42.80	42.80		500			Supplies
23/01/2024	Ermin Plant	ermin	371.40	371.40		500			Christmas Lights Credit Note
23/01/2024	Perpetua Press	perpetua	236.25	236.25		500			Corination advertisement
24/01/2024	Grundon Waste Management Ltd	Waste01	221.15	221.15		500			Waste Disposal
24/01/2024	All Star Business Solutions	allstar	2.40	2.40		500			Fuel
24/01/2024	Zoom Video via Paypal	zoom	15.99	15.99		500			Zoom sub
24/01/2024	Zoom Video via Paypal	amendzoom	-0.40	-0.40		500			amend
24/01/2024	HMRC	HMRC JAN	2,868.61			4200	200	2,868.61	HMRC January 2024
24/01/2024	Glous LGPS	PENSIONS	3,187.21			4200	200	3,187.21	Pensions January 2024

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24/01/2024	Salaries	SALARIES	9,152.72			4200	200	9,152.72	Salaries January 2024
25/01/2024	Newent Association for the Dis	nad	35.00	35.00		500			Vehicle Parking
29/01/2024	Peninsula H&S	penn01	185.56	185.56		500			Health and Saftey Support
30/01/2024	Plusnet	pnet	27.55	27.55		500			Utilities
31/01/2024	Vision Office Technical Servic	vots01	125.94	125.94		500			PRINTING
31/01/2024	Public Work Loan Board Cemeter	pwl01	4,317.52	4,317.52		500			Loan Repayment
31/01/2024	All Star Business Solutions	as240124	2.40	2.40		500			Fuel
31/01/2024	EE	ee	116.41	116.41		500			Mobiles
<b>Total Payments for Month</b>			59,602.97	38,015.15	0.00			21,587.82	
<b>Balance Carried Fwd</b>			119,849.46						
<b>Cashbook Totals</b>			<u>179,452.43</u>	<u>38,015.15</u>	<u>0.00</u>			<u>141,437.28</u>	