Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/05/2025	Jamie Bags Ltd	2091	175.80	175.80		500			items for sale in TiC
27/05/2025	Powys County Council	40025673	4.00	4.00		500			trade waste
28/05/2025	Siemens	0281421	1,306.84	1,306.84		500			2/25/0281421/5593/Sie
28/05/2025	LLoyds Bank Charges	charg 5 25	62.61	62.61		500			Bank Charges
30/05/2025	POS Terminal Rent	May POS	29.40	29.40		500			May Merchant Rental POS
30/05/2025	RCI Mobilize Financial Service	RCI May	252.85	252.85		500			vehicle lease May
	Total Payments for Month		62,805.66	62,805.66	0.00			0.00	
	Balance Carried Fwd		9,318.65						
	Cashbook Totals		72,124.31	62,805.66	0.00			9,318.65	

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business Account	31/05/2025		9,318.65
			9,318.65
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			9,318.65
Unpresented Receipts (Plus)			
		0.00	
			0.00
			9,318.65
		Balance per Cash Book is :-	**9,318.65**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**7,552.80**					**7,552.80**	
	Banked: **01/05/2025**	**370.00**							
	Sales Recpts Page 1098		370.00	370.00		100			Sales Recpts Page 1098
	Banked: **01/05/2025**	**192.00**							
	Sales Recpts Page 1099		192.00	192.00		100			Sales Recpts Page 1099
	Banked: **01/05/2025**	**100.00**							
	Sales Recpts Page 1100		100.00	100.00		100			Sales Recpts Page 1100
	Banked: **01/05/2025**	**60.00**							
	Sales Recpts Page 1101		60.00	60.00		100			Sales Recpts Page 1101
	Banked: **01/05/2025**	**350.00**							
	Sales Recpts Page 1103		350.00	350.00		100			Sales Recpts Page 1103
	Banked: **01/05/2025**	**255.00**							
	Sales Recpts Page 1104		255.00	255.00		100			Sales Recpts Page 1104
	Banked: **01/05/2025**	**72.00**							
	Sales Recpts Page 1106		72.00	72.00		100			Sales Recpts Page 1106
	Banked: **01/05/2025**	**122.50**							
	Sales Recpts Page 1109		122.50	122.50		100			Sales Recpts Page 1109
card2804	Banked: **01/05/2025**	**135.00**							
card2804	TIC Sales		42.00			1500	180	42.00	Owens coach tickets
card2804	TIC Sales		55.00			1500	180	55.00	fishing permit
card2804	TIC Sales		38.00		6.33	1510	180	31.67	souvenirs bag
	Banked: **01/05/2025**	**416.67**							
	Sales Recpts Page 1117		416.67	416.67		100			Sales Recpts Page 1117
card0305	Banked: **01/05/2025**	**97.94**							
card0305	TIC Sales		60.00			1500	180	60.00	fishing permits
card0305	TIC Sales		35.94			1510	180	35.94	books and maps
card0305	TIC Sales		2.00		0.33	1510	180	1.67	other sales
card0205	Banked: **01/05/2025**	**1,888.10**							
card0205	TIC Sales		1,742.00			1500	180	1,742.00	Owens coach tickets
card0205	Meals On Wheels		27.00		4.50	1650	200	22.50	Meals card 2nd May
card0205	TIC Sales		59.60			1500	180	59.60	National Express tickets
card0205	TIC Sales		10.00			1500	180	10.00	fishing permit
card0205	TIC Sales		49.50		8.25	1510	180	41.25	bags souvenirs other sales
	Banked: **01/05/2025**	**120.00**							
	Sales Recpts Page 1121		120.00	120.00		100			Sales Recpts Page 1121
	Banked: **01/05/2025**	**60.00**							
	Sales Recpts Page 1126		60.00	60.00		100			Sales Recpts Page 1126
card2904	Banked: **02/05/2025**	**2,261.39**							
card2904	TIC Sales		2,198.00			1500	180	2,198.00	Owens coach tickets
card2904	TIC Sales		29.90			1500	180	29.90	National Express tickets
card2904	TIC Sales		7.99			1510	180	7.99	books

Continued on Page 444

Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
card2904	TIC Sales		25.50		4.25	1510	180	21.25	bag other sales
	Banked: **02/05/2025**	**127.50**							
	Sales Recpts Page 1118		127.50	127.50		100			Sales Recpts Page 1118
meals bacs	Banked: **06/05/2025**	**58.50**							
meals bacs	Meals On Wheels		58.50		9.75	1650	200	48.75	meals income ag.
card3004	Banked: **06/05/2025**	**95.70**							
card3004	TIC Sales		5.00		0.83	1510	180	4.17	other sales
card3004	TIC Sales		90.70			1500	180	90.70	National Express tickets
502090	Banked: **07/05/2025**	**338.50**							
502090	TIC Sales		338.50		56.42	1650	200	282.08	meals to 9th May inc Haven
502091	Banked: **07/05/2025**	**195.34**							
502091	Meals On Wheels		195.34		32.56	1650	200	162.78	Meals income 2nd May
card0105	Banked: **07/05/2025**	**23.00**							
card0105	TIC Sales		23.00		3.83	1510	180	19.17	bag
502223	Banked: **07/05/2025**	**200.50**							
502223	TIC Sales		100.00			1500	180	100.00	fishing licenses
502223	TIC Sales		15.00			1500	180	15.00	National Express tickets
502223	TIC Sales		26.00			1510	180	26.00	maps/books
502223	TIC Sales		59.50		9.92	1510	180	49.58	souvenirs and other sales
502292	Banked: **08/05/2025**	**100.00**							
502292	Various		100.00			503		100.00	Rotary Club donation to Hub
	Banked: **09/05/2025**	**100.00**							
	Sales Recpts Page 1102		100.00	100.00		100			Sales Recpts Page 1102
card0605	Banked: **09/05/2025**	**1,202.45**							
card0605	TIC Sales		1,152.00			1500	180	1,152.00	Owens coaches
card0605	TIC Sales		4.95			1510	180	4.95	books
card0605	Meals On Wheels		45.50		7.58	4710	200	37.92	Meals card 6th May
502093	Banked: **09/05/2025**	**344.50**							
502093	Meals On Wheels		344.50		57.42	1650	200	287.08	Meals the Haven
card0705	Banked: **12/05/2025**	**44.00**							
card0705	TIC Sales		44.00			1500	180	44.00	Owens coaches tickets
card0805	Banked: **13/05/2025**	**32.98**							
card0805	TIC Sales		32.98		5.50	1510	180	27.48	bag souvenirs
card0905	Banked: **14/05/2025**	**188.99**							
card0905	TIC Sales		112.00			1500	180	112.00	fishing permits
card0905	TIC Sales		76.99		12.83	1510	180	64.16	souvenirs bags
card1005	Banked: **14/05/2025**	**38.98**							
card1005	TIC Sales		12.99		2.16	1510	180	10.83	jewellery
card1005	TIC Sales		25.99			1510	180	25.99	maps books

Continued on Page 445

Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502224	Banked: **14/05/2025**	**168.84**							
502224	TIC Sales		44.00			1500	180	44.00	Owens coach tickets
502224	TIC Sales		21.40			1500	180	21.40	National Express tickets
502224	TIC Sales		5.95			1510	180	5.95	books
502224	TIC Sales		97.49		16.25	1510	180	81.24	souvenirs bags other sales
502092	Banked: **14/05/2025**	**170.40**							
502092	Meals On Wheels		170.40		28.40	1650	200	142.00	Meals 9th May `
	Banked: **15/05/2025**	**52.50**							
	Sales Recpts Page 1110		52.50	52.50		100			Sales Recpts Page 1110
202102	Banked: **15/05/2025**	**138.07**							
202102	Various		138.07			1860	230	138.07	flicks in sticks donations
card1205	Banked: **15/05/2025**	**2,231.00**							
card1205	TIC Sales		2,198.00			1500	180	2,198.00	Owens coach tickets
card1205	TIC Sales		12.00			1510	180	12.00	books
card1205	TIC Sales		10.00			1500	180	10.00	Fishing license
card1205	TIC Sales		11.00		1.83	1510	180	9.17	souvenirs other sales
card1305	Banked: **16/05/2025**	**13.00**							
card1305	TIC Sales		13.00			1510	180	13.00	maps
	Banked: **16/05/2025**	**26.00**							
	Sales Recpts Page 1120		26.00	26.00		100			Sales Recpts Page 1120
	Banked: **19/05/2025**	**6,000.00**							
	Sales Recpts Page 1108		6,000.00	6,000.00		100			Sales Recpts Page 1108
card1405	Banked: **19/05/2025**	**214.50**							
card1405	TIC Sales		22.00			1500	180	22.00	Owens coach tickets
card1405	Meals On Wheels		143.00		23.83	1650	200	119.17	Meals card 1405
card1405	TIC Sales		49.50		8.25	1510	180	41.25	bag souvenirs
	Banked: **19/05/2025**	**10,000.00**							
reserves 1	30 Day A/C		10,000.00			201		10,000.00	transfer fro reserves 19th May
card1505	Banked: **20/05/2025**	**72.50**							
card1505	TIC Sales		50.00			1500	180	50.00	fishing permit
card1505	TIC Sales		18.00			1510	180	18.00	maps
card1505	TIC Sales		4.50		0.75	1510	180	3.75	souvenirs and other sales
card1705	Banked: **21/05/2025**	**68.50**							
card1705	TIC Sales		3.50		0.58	1510	180	2.92	souvenirs
card1705	TIC Sales		65.00			1500	180	65.00	maps
card1605	Banked: **21/05/2025**	**148.93**							
card1605	TIC Sales		31.98			1510	180	31.98	books and maps
card1605	TIC Sales		50.00			1500	180	50.00	fishing permit
card1605	TIC Sales		66.95		11.16	1510	180	55.79	souvenirs bag
	Banked: **21/05/2025**	**75.00**							

Continued on Page 446

Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1122		75.00	75.00		100			Sales Recpts Page 1122
502225	Banked: **21/05/2025**	**89.99**							
502225	TIC Sales		15.00			1500	180	15.00	fishing license
502225	TIC Sales		15.00			1510	180	15.00	maps
502225	TIC Sales		59.99		10.00	1510	180	49.99	souvenirs other sales
502094	Banked: **21/05/2025**	**131.15**							
502094	Meals On Wheels		131.15		21.86	1650	200	109.29	Meals cash 16th May
502095	Banked: **21/05/2025**	**264.00**							
502095	Meals On Wheels		264.00		44.00	1650	200	220.00	Meals 16th May inc Haven
	Banked: **21/05/2025**	**0.30**							
	Sales Recpts Page 1124		0.30	0.30		100			Sales Recpts Page 1124
card1905	Banked: **22/05/2025**	**56.00**							
card1905	TIC Sales		55.00			1510	180	55.00	fishing license
card1905	TIC Sales		1.00		0.17	1510	180	0.83	other sales
	Banked: **22/05/2025**	**20,000.00**							
220525	30 Day A/C		20,000.00			201		20,000.00	transfer from reserves
	Banked: **22/05/2025**	**5,000.00**							
220525	30 Day A/C		5,000.00			201		5,000.00	transfer from reserves
card2005	Banked: **23/05/2025**	**2,081.46**							
card2005	TIC Sales		2,023.00			1500	180	2,023.00	TIC Sales
card2005	TIC Sales		58.46		9.74	1510	180	48.72	souvenirs bags
	Banked: **23/05/2025**	**633.33**							
	Sales Recpts Page 1123		633.33	633.33		100			Sales Recpts Page 1123
	Banked: **23/05/2025**	**20.00**							
	Sales Recpts Page 1129		20.00	20.00		100			Sales Recpts Page 1129
	Banked: **23/05/2025**	**40.00**							
	Sales Recpts Page 1130		40.00	40.00		100			Sales Recpts Page 1130
	Banked: **27/05/2025**	**4,500.00**							
	Sales Recpts Page 1119		4,500.00	4,500.00		100			Sales Recpts Page 1119
card2105	Banked: **27/05/2025**	**31.49**							
card2105	TIC Sales		7.99			1510	180	7.99	books
card2105	TIC Sales		23.50		3.92	1510	180	19.58	bag photocopy
BK273	Banked: **27/05/2025**	**30.00**							
	Sales Recpts Page 1128		30.00	30.00		100			Sales Recpts Page 1128
	Banked: **27/05/2025**	**26.00**							
	Sales Recpts Page 1131		26.00	26.00		100			Sales Recpts Page 1131
card2205	Banked: **28/05/2025**	**76.69**							
card2205	TIC Sales		35.70			1500	180	35.70	National Express tickets
card2205	TIC Sales		40.99		6.83	1510	180	34.16	bag jewellery other sales

Continued on Page 447

Receipts for Month 2 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **29/05/2025**	**108.00**							
	Sales Recpts Page 1125		108.00	108.00		100			Sales Recpts Page 1125
card2405	Banked: **29/05/2025**	**37.99**							
card2405	TIC Sales		8.00			1510	180	8.00	maps
card2405	TIC Sales		29.99		5.00	1510	180	24.99	souvenirs other sales
card2305	Banked: **29/05/2025**	**267.95**							
card2305	TIC Sales		218.00			1500	180	218.00	Owens coach tickets
card2305	TIC Sales		13.95			1510	180	13.95	books and maps
card2305	Various		36.00		6.00	1895	230	30.00	Tina Turner tickets card
502146	Banked: **29/05/2025**	**173.43**							
502146	Meals On Wheels		173.43		28.90	1650	200	144.53	Mealsa 19th to 23rd May
502147	Banked: **29/05/2025**	**195.00**							
502147	Meals On Wheels		195.00		32.50	1650	200	162.50	Haven meals 19th to 23rd May
502226	Banked: **29/05/2025**	**173.00**							
502226	TIC Sales		50.00			1500	180	50.00	Owens coaches
502226	TIC Sales		62.50			1510	180	62.50	Maps
502226	TIC Sales		60.50		10.08	1510	180	50.42	souvenirs bags
	Banked: **30/05/2025**	**42.00**							
	Sales Recpts Page 1127		42.00	42.00		100			Sales Recpts Page 1127
card2705	Banked: **30/05/2025**	**1,487.95**							
card2705	TIC Sales		1,436.00			1500	180	1,436.00	Owens coaches
card2705	TIC Sales		5.95			1510	180	5.95	books
card2705	TIC Sales		46.00		7.67	1510	180	38.33	bags
	Banked: **30/05/2025**	**35.00**							
	Sales Recpts Page 1132		35.00	35.00		100			Sales Recpts Page 1132
502108	Banked: **30/05/2025**	**100.00**							
502108	Various		100.00			503		100.00	Rotary Hub bleed kits
	Total Receipts for Month	64,571.51		13,933.80	500.18			50,137.53	
	Cashbook Totals	72,124.31		13,933.80	500.18			57,690.33	

Continued on Page 448

Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	Lex AutoLease	7396105	532.68	532.68		500			lease agreement Ford Transit
01/05/2025	HMRC - PAYE	tax liable	292.39	292.39		500			tax liability letter
01/05/2025	3 Business Services	phones may	56.41	56.41		500			mobile phones
01/05/2025	United Technology	UTech Apri	297.73	297.73		500			silver support monthly
01/05/2025	HMRC - PAYE	May25paye	6,489.51	6,489.51		500			HMRC for May 25 mont 2
12/05/2025	Angel Voice Singing School	122	150.00	150.00		500			performance winter festival 23
12/05/2025	Hardings Shed and Garden Suppl	737	40.93	40.93		500			unleaded
12/05/2025	Welshpool DIY	3103	6.60	6.60		500			supplies including bulb screws
12/05/2025	Powys County Council	rates may	3,006.00	3,006.00		500			business rates Town Ha
12/05/2025	British Gas	3166	13.02	13.02		500			electricity club house
15/05/2025	Autorama Vanrama	May auto	53.82	53.82		500			lease of van May
15/05/2025	LLoyds Bank Cardnet	cardnet ma	119.13	119.13		500			cardnet charges may 25
19/05/2025	Legal & General (Pensions)	Pensions 1	1,790.17	1,790.17		500			Pensions April 2025
20/05/2025	Arther J Gallagher Insurance	502105	-1,042.20	-1,042.20		500			Credit for vehicle insurance
21/05/2025	Charlies Stores Ltd	38053	86.97	86.97		500			ring mats
21/05/2025	Permanent Recruitment Solution	6205	1,336.32	1,336.32		500			cleaning services
21/05/2025	Enreach	May 25	909.80	909.80		500			broadband all buildings
21/05/2025	Border Janitorial Supplies Ltd	235681	98.71	98.71		500			toilet rolls hand towels
22/05/2025	Legal & General (Pensions)	May 25	1,734.81	1,734.81		500			pensions month 12
22/05/2025	Total Energies	May TE	3,696.19	3,696.19		500			electricity triangle house
22/05/2025	British Gas	724839896	564.33	564.33		500			electricity day centre
27/05/2025	Powys County Council	40026829	102.72	102.72		500			trade recycling
27/05/2025	Powys County Council	40025673	333.73	333.73		500			trade waste
27/05/2025	Traning for the Future	5397	1,206.00	1,206.00		500			chainsaw training
27/05/2025	Worknest	83807	8,245.99	8,245.99		500			Health and Safety Core Year 5
27/05/2025	Potters Recycling	60894	191.70	191.70		500			general waste
27/05/2025	Potters Recycling	60737	726.18	726.18		500			waste collection
27/05/2025	National Express Ltd	300425	350.38	350.38		500			Nat Exp tickets
27/05/2025	One Voice Wales	1594	65.00	65.00		500			One Voice Wales Conference
27/05/2025	Geoxphere Ltd	106-002	108.00	108.00		500			website mapping syster
27/05/2025	Universal Fire Protection Ltd	uf	1,294.99	1,294.99		500			fire extinguisher day centre
27/05/2025	CHAMPIONS MUSIC AND ENTERTAINM	76861	660.00	660.00		500			second half Tina tribute cost
27/05/2025	Blachere Illuminations UK Ltd	43667	2,420.39	2,420.39		500			carriage storage costs lights
27/05/2025	Wynnstay Group plc	506496	46.88	46.88		500			weed killer
27/05/2025	Commercial Vehicle Contracts L	17272	631.20	631.20		500			extras for tipper inc reverser
27/05/2025	Boys & Boden Ltd	state May	2.46	2.46		500			toilet cistern
27/05/2025	Powys County Council	pens 1 2	921.14	921.14		500			Pensions April 2025
27/05/2025	Staff Salaries	Month 2 25	19,763.76	19,763.76		500			May salaries Month 2
27/05/2025	Sefe Energy	3281201	555.49	555.49		500			gas day centre
27/05/2025	Charlies AG and Turf	deposit	2,504.17	2,504.17		500			Deposit for tractor
27/05/2025	Lloyds Bank Credit Card	cc 27th Ma	610.66	610.66		500			credit card May 25

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Bank Reconciliation Statement as at 31/05/2025
for Cashbook 2 - 30 Day A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
30 Day	31/05/2025		167,299.79
			167,299.79
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			167,299.79
Unpresented Receipts (Plus)			
		0.00	
			0.00
			167,299.79
		Balance per Cash Book is :-	**167,299.79**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**202,245.75**					**202,245.75**	
Maybankint	Banked: **09/05/2025**	**54.04**							
Maybankint	Lloyds Bank		54.04			1080	210	54.04	bank interest May
	Total Receipts for Month	54.04		0.00	0.00			54.04	
	Cashbook Totals	202,299.79		0.00	0.00			202,299.79	

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Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2025	Current Bank A/c	reserves 1	10,000.00			200		10,000.00	transfer fro reserves 19th May
22/05/2025	Current Bank A/c	220525	20,000.00			200		20,000.00	transfer from reserves
22/05/2025	Current Bank A/c	220525	5,000.00			200		5,000.00	transfer from reserves
	Total Payments for Month		35,000.00	0.00	0.00			35,000.00	
	Balance Carried Fwd		167,299.79						
	Cashbook Totals		202,299.79	0.00	0.00			202,299.79	

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 7 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash - Grounds	31/05/2025		8.18
Petty Cash - Office	31/05/2025		368.78
			376.96

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		376.96

Unpresented Receipts (Plus)		
	0.00	
		0.00
		376.96

Balance per Cash Book is :-	**376.96**
Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

Payments for Month 2 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	Petty Cash - consumeables	BACS	0.96			4900	210	0.96	milk
01/05/2025	Petty Cash - consumeables	BACS	1.39			4900	210	1.39	milk for office
01/05/2025	Petty Cash - Misc Costs	BACS	18.70			4900	210	18.70	stamps
02/05/2025	Petty Cash - Misc Costs	BACS	9.57			4725	210	9.57	stamps
06/05/2025	Petty Cash - consumeables	BACS	1.39			4900	210	1.39	milk
07/05/2025	Petty Cash - consumeables	BACS	276.44			4710	200	276.44	meals on wheels costs
14/05/2025	Petty Cash - Misc Costs	BACS	19.14			4725	210	19.14	stamps
14/05/2025	Petty Cash - consumeables	0.95	0.95			4900	210	0.95	milk office
16/05/2025	Petty Cash - consumeables	BACS	133.31		22.22	4710	200	111.09	meals costs cash 16th May
19/05/2025	Petty Cash - consumeables	BACS	1.20			4900	210	1.20	milk office
22/05/2025	Petty Cash - Misc Costs	BACS	13.00			4725	210	13.00	paper for office
23/05/2025	Petty Cash - consumeables	BACS	157.07			4710	200	157.07	supplies for meals - cas
31/05/2025	Petty Cash - consumeables	BACS	41.82			4202	100	41.82	tea, milk, coffee, squasl TH
31/05/2025	Petty Cash - Misc Costs	BACS	20.00			4085	100	20.00	hire carpet cleaning machine
31/05/2025	Petty Cash - Misc Costs	BACS	29.58			4900	210	29.58	stamps
	Total Payments for Month		724.52	0.00	22.22			702.30	
	Balance Carried Fwd		376.96						
	Cashbook Totals		1,101.48	0.00	22.22			1,079.26	

Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**223.61**					**223.61**	
	Banked: **01/05/2025**	**2.00**							
	Sales Recpts Page 1112		2.00	2.00		100			Sales Recpts Page 1112
502091	Banked: **07/05/2025**	**276.44**							
502091	Meals On Wheels		276.44		46.07	1650	200	230.37	meals on wheels income 2nd Ma
	Banked: **12/05/2025**	**213.00**							
	Sales Recpts Page 1096		213.00	213.00		100			Sales Recpts Page 1096
	Banked: **12/05/2025**	**4.00**							
	Sales Recpts Page 1113		4.00	4.00		100			Sales Recpts Page 1113
502095	Banked: **16/05/2025**	**133.31**							
502095	Meals On Wheels		133.31		22.22	1650	200	111.09	Meals cash 16th May
	Banked: **19/05/2025**	**2.05**							
	Sales Recpts Page 1111		2.05	2.05		100			Sales Recpts Page 1111
	Banked: **21/05/2025**	**90.00**							
	Sales Recpts Page 1116		90.00	90.00		100			Sales Recpts Page 1116
502146	Banked: **23/05/2025**	**157.07**							
502146	Meals On Wheels		157.07		26.18	1650	200	130.89	income meals cash 23rd May
	Total Receipts for Month	877.87		311.05	94.47			472.35	
	Cashbook Totals	1,101.48		311.05	94.47			695.96	

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12/06/2025
10:52

Welshpool Town Council 2025-2026

Detailed Income & Expenditure by Budget Heading 01/05/2025

16·46%
Mnth 2
end May

Month No: 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Town Hall								
1100	Income -Corn Exchange	453	1,028	7,000	5,972			14.7%	
1105	Income -Assembly Rooms	504	674	1,800	1,126			37.5%	
1110	Income -Other Rooms	80	80	1,000	920			8.0%	
1120	Income -Telephone Mast Rental	0	0	5,000	5,000			0.0%	
	Town Hall :- Income	**1,038**	**1,783**	**14,800**	**13,017**			**12.0%**	**0**
4000	Salary	4,174	8,306	68,355	60,049		60,049	12.2%	
4005	HMRC	1,521	2,873	6,885	4,012		4,012	41.7%	
4010	Pension Payments	431	855	6,657	5,802		5,802	12.8%	
4055	Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060	Services	2,413	5,928	60,000	54,072		54,072	9.9%	
4085	Repairs & Maintenance	1,586	2,135	15,000	12,865		12,865	14.2%	
4095	Licenses	0	130	1,500	1,370		1,370	8.7%	
4096	BLT Loan	940	940	0	(940)		(940)	0.0%	
4100	Cleaning & Materials	3,428	5,592	10,000	4,408		4,408	55.9%	
4200	Waste Collection	262	916	1,500	584		584	61.1%	
4202	Consumeables	42	42	500	458		458	8.4%	
4340	Equipment	0	(449)	500	949		949	(89.8%)	
4866	IT Costs	0	0	500	500		500	0.0%	
4875	Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4900	Miscellaneous Costs	0	17	1,500	1,483		1,483	1.1%	
	Town Hall :- Indirect Expenditure	**14,796**	**63,351**	**208,897**	**145,546**	**0**	**145,546**	**30.3%**	**0**
	Net Income over Expenditure	**(13,759)**	**(61,569)**	**(194,097)**	**(132,528)**				
110	Markets								
1200	Income -Market Stalls	1,790	3,376	13,000	9,624			26.0%	
1205	Income -Outdoor Markets	43	178	1,000	822			17.8%	
	Markets :- Income	**1,833**	**3,555**	**14,000**	**10,445**			**25.4%**	**0**
4085	Repairs & Maintenance	0	0	750	750		750	0.0%	
4095	Licenses	0	0	500	500		500	0.0%	
4205	Marketing	0	0	250	250		250	0.0%	
	Markets :- Indirect Expenditure	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0.0%**	**0**
	Net Income over Expenditure	**1,833**	**3,555**	**12,500**	**8,945**				
130	Recreation								
1340	Income - Rec Club Rents etc	0	0	3,000	3,000			0.0%	
1350	Income -Allotments	75	75	600	525			12.5%	
	Recreation :- Income	**75**	**75**	**3,600**	**3,525**			**2.1%**	**0**

Continued over page

Detailed Income & Expenditure by Budget Heading 01/05/2025

Month No: 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Training Staff	1,005	1,005	2,000	995		995	50.3%	
4060	Services	0	0	2,500	2,500		2,500	0.0%	
4085	Repairs & Maintenance	1,012	1,238	6,000	4,762		4,762	20.6%	
4202	Consumeables	0	0	500	500		500	0.0%	
4340	Equipment	0	0	2,500	2,500		2,500	0.0%	
4341	Play Equipment	0	650	10,000	9,350		9,350	6.5%	
4342	Play Area Fencing	0	0	16,000	16,000		16,000	0.0%	
4345	End of Season Works	0	0	20,000	20,000		20,000	0.0%	
4355	Country Park Lease	0	0	400	400		400	0.0%	
4360	Outer Park Lease	0	0	1,000	1,000		1,000	0.0%	
4365	STRI/ROSPA	0	0	1,500	1,500		1,500	0.0%	
4375	Memorial Garden	0	0	250	250		250	0.0%	
4380	Allotment costs	0	0	300	300		300	0.0%	
4400	Vehicles	3,125	3,125	0	(3,125)		(3,125)	0.0%	
4401	Vehicle Running Costs	11	333	1,000	667		667	33.3%	
4875	Health & Safety	0	16	250	234		234	6.5%	
4900	Miscellaneous Costs	0	0	100	100		100	0.0%	
	Recreation :- Indirect Expenditure	**5,152**	**6,367**	**64,300**	**57,933**	**0**	**57,933**	**9.9%**	**0**
	Net Income over Expenditure	**(5,077)**	**(6,292)**	**(60,700)**	**(54,408)**				
140	Street Scene								
4000	Salary	4,124	8,159	65,079	56,920		56,920	12.5%	
4005	HMRC	1,358	2,715	6,566	3,851		3,851	41.4%	
4010	Pension Payments	467	920	4,662	3,742		3,742	19.7%	
4020	Training Staff	0	0	1,000	1,000		1,000	0.0%	
4025	Uniforms	52	52	500	448		448	10.3%	
4026	PPE	0	0	500	500		500	0.0%	
4065	Mobile Phones	16	16	200	184		184	7.8%	
4085	Repairs & Maintenance	155	485	1,200	715		715	40.4%	
4200	Waste Collection	761	761	2,500	1,739		1,739	30.4%	
4340	Equipment	0	449	3,000	2,551		2,551	15.0%	
4400	Vehicles	1,015	1,937	5,400	3,463		3,463	35.9%	
4401	Vehicle Running Costs	0	17	1,500	1,483		1,483	1.1%	
4515	Buttington Cemetery	0	0	1,500	1,500		1,500	0.0%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Street Scene :- Indirect Expenditure	**7,946**	**15,510**	**93,807**	**78,297**	**0**	**78,297**	**16.5%**	**0**
	Net Expenditure	**(7,946)**	**(15,510)**	**(93,807)**	**(78,297)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 01/05/2025

Month No: 2 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150	Toilets								
4060	Services	605	1,479	3,000	1,521		1,521	49.3%	
4085	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4100	Cleaning & Materials	0	0	15,000	15,000		15,000	0.0%	
	Toilets :- Indirect Expenditure	**605**	**1,479**	**19,000**	**17,521**	**0**	**17,521**	**7.8%**	**0**
	Net Expenditure	**(605)**	**(1,479)**	**(19,000)**	**(17,521)**				
160	Motte & Bailey Castle								
4055	Rates	0	582	0	(582)		(582)	0.0%	
4060	Services	22	51	1,200	1,149		1,149	4.3%	
4085	Repairs & Maintenance	13,826	13,838	5,000	(8,838)		(8,838)	276.8%	
4095	Licenses	0	0	1,350	1,350		1,350	0.0%	
4550	Rent Private Land	0	3,000	3,000	0		0	100.0%	
	Motte & Bailey Castle :- Indirect Expenditure	**13,848**	**17,472**	**10,550**	**(6,922)**	**0**	**(6,922)**	**165.6%**	**0**
	Net Expenditure	**(13,848)**	**(17,472)**	**(10,550)**	**6,922**				
180	Tourist Information								
1500	Income -Commission Sales	11,948	19,828	40,000	20,172			49.6%	
1505	Income -Rail Ticket	634	1,163	8,000	6,837			14.5%	
1510	Income -Direct Sales	1,083	1,856	13,500	11,644			13.7%	
	Tourist Information :- Income	**13,664**	**22,847**	**61,500**	**38,653**			**37.1%**	**0**
4000	Salary	4,319	8,540	63,145	54,605		54,605	13.5%	
4005	HMRC	884	1,866	4,325	2,459		2,459	43.1%	
4010	Pension Payments	710	1,421	7,552	6,131		6,131	18.8%	
4055	Rates	0	4,828	4,700	(128)		(128)	102.7%	
4060	Services	454	769	10,000	9,231		9,231	7.7%	
4085	Repairs & Maintenance	123	123	2,000	1,877		1,877	6.1%	
4100	Cleaning & Materials	44	44	1,000	956		956	4.4%	
4660	Direct Stock	326	454	15,000	14,546		14,546	3.0%	
4661	Commission Costs	0	583	35,000	34,417		34,417	1.7%	
4662	Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866	IT Costs	0	0	200	200		200	0.0%	
4875	Health & Safety	0	0	200	200		200	0.0%	
4900	Miscellaneous Costs	124	208	500	292		292	41.7%	
	Tourist Information :- Indirect Expenditure	**6,983**	**18,836**	**148,622**	**129,786**	**0**	**129,786**	**12.7%**	**0**
	Net Income over Expenditure	**6,681**	**4,011**	**(87,122)**	**(91,133)**				

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Detailed Income & Expenditure by Budget Heading 01/05/2025

Month No: 2 **Cost Centre Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
190 Ann Holloway Centre								
1110 Income -Other Rooms	347	694	5,000	4,306			13.9%	
1300 Income - Rent	50	75	0	(75)			0.0%	
1635 Income -Lease	0	0	6,000	6,000			0.0%	
Ann Holloway Centre :- Income	**397**	**769**	**11,000**	**10,231**			**7.0%**	**0**
4060 Services	1,186	3,271	12,000	8,729		8,729	27.3%	
4085 Repairs & Maintenance	807	1,537	5,000	3,463		3,463	30.7%	
4100 Cleaning & Materials	143	143	4,000	3,857		3,857	3.6%	
4200 Waste Collection	0	0	1,500	1,500		1,500	0.0%	
4866 IT Costs	0	0	200	200		200	0.0%	
4875 Health & Safety	0	0	200	200		200	0.0%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Ann Holloway Centre :- Indirect Expenditure	**2,136**	**4,951**	**23,100**	**18,149**	**0**	**18,149**	**21.4%**	**0**
Net Income over Expenditure	**(1,738)**	**(4,181)**	**(12,100)**	**(7,919)**				
200 Meals on Wheels								
1650 Income -Meals on Wheels	2,173	5,757	20,000	14,243			28.8%	
Meals on Wheels :- Income	**2,173**	**5,757**	**20,000**	**14,243**			**28.8%**	**0**
4000 Salary	1,131	2,339	21,735	19,396		19,396	10.8%	
4005 HMRC	308	648	801	153		153	81.0%	
4100 Cleaning & Materials	0	0	500	500		500	0.0%	
4202 Consumeables	0	0	250	250		250	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4400 Vehicles	0	211	4,000	3,789		3,789	5.3%	
4710 Meal Costs	770	1,309	8,000	6,691		6,691	16.4%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	**2,208**	**4,508**	**35,986**	**31,478**	**0**	**31,478**	**12.5%**	**0**
Net Income over Expenditure	**(35)**	**1,250**	**(15,986)**	**(17,236)**				
210 Administration & Management								
1076 Precept	0	781,600	781,600	0			100.0%	
1080 Income -Interest	54	83	500	417			16.7%	
Administration & Management :- Income	**54**	**781,683**	**782,100**	**417**			**99.9%**	**0**
4000 Salary	6,017	12,306	135,830	123,524		123,524	9.1%	
4005 HMRC	2,827	5,252	13,815	8,563		8,563	38.0%	
4010 Pension Payments	597	1,205	6,657	5,452		5,452	18.1%	
4011 PCC Pension Shortfall	10,100	10,100	10,100	0		0	100.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Training Staff	0	150	4,000	3,850		3,850	3.8%	
4021	Training Councillors	84	84	1,000	916		916	8.4%	
4025	Uniforms	0	0	250	250		250	0.0%	
4055	Rates	0	0	7,500	7,500		7,500	0.0%	
4060	Services	113	920	7,500	6,580		6,580	12.3%	
4065	Mobile Phones	16	16	250	234		234	6.3%	
4095	Licenses	0	(130)	0	130		130	0.0%	
4100	Cleaning & Materials	0	506	250	(256)		(256)	202.5%	
4330	Special Projects	0	0	10,000	10,000		10,000	0.0%	
4340	Equipment	0	0	500	500		500	0.0%	
4445	Conferences	65	65	1,000	935		935	6.5%	
4470	Bank Charges	63	123	1,000	877		877	12.3%	
4725	Stationery	124	124	2,000	1,876		1,876	6.2%	
4850	Insurance	(1,042)	30,666	32,000	1,334		1,334	95.8%	
4855	Audit	0	0	2,500	2,500		2,500	0.0%	
4860	Professional Fees	0	0	2,500	2,500		2,500	0.0%	
4865	Web Site	0	0	500	500		500	0.0%	
4866	IT Costs	1,337	5,048	15,000	9,952		9,952	33.7%	
4870	Mayoral & Senior Allowance	0	0	1,500	1,500		1,500	0.0%	
4875	Health & Safety	6,993	6,993	7,000	7		7	99.9%	
4880	Electrical Testing	0	0	500	500		500	0.0%	
4885	Elections	0	6,964	1,500	(5,464)		(5,464)	464.3%	
4890	Welsh Language	0	0	500	500		500	0.0%	
4895	Subscriptions	0	0	2,000	2,000		2,000	0.0%	
4900	Miscellaneous Costs	86	74	500	426		426	14.8%	
5146	Civic & Hospitality	0	0	500	500		500	0.0%	
5450	Warm Hub Expenditure	0	0	500	500		500	0.0%	
	Administration & Management :- Indirect Expenditure	**27,379**	**80,466**	**268,652**	**188,186**	**0**	**188,186**	**30.0%**	**0**
	Net Income over Expenditure	**(27,325)**	**701,218**	**513,448**	**(187,770)**				
230	Events								
1850	Income -Carnival	29	29	1,000	971			2.9%	
1860	Income -Flicks in the Sticks	138	262	1,200	938			21.8%	
1870	Income Fireworks Display	0	0	2,000	2,000			0.0%	
1880	Income -Winter Festival	0	0	700	700			0.0%	
1895	Income-Other Events	30	80	1,500	1,420			5.3%	
	Events :- Income	**197**	**371**	**6,400**	**6,029**			**5.8%**	**0**
4065	Mobile Phones	16	16	250	234		234	6.3%	
4400	Vehicles	211	211	0	(211)		(211)	0.0%	

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Detailed Income & Expenditure by Budget Heading 01/05/2025

Month No: 2 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4900	Miscellaneous Costs	0	0	500	500		500	0.0%	
5100	Flicks in the Sticks	0	0	1,500	1,500		1,500	0.0%	
5105	Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
5115	Remembrance	0	0	500	500		500	0.0%	
5120	Winter Festival	0	0	2,000	2,000		2,000	0.0%	
5121	Christmas Lights	2,017	2,017	2,000	(17)		(17)	100.8%	
5140	Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	
5190	Community Events	550	1,645	3,000	1,355		1,355	54.8%	
5192	Carnival	300	300	2,500	2,200		2,200	12.0%	
	Events :- Indirect Expenditure	**3,093**	**4,216**	**14,750**	**10,534**	**0**	**10,534**	**28.6%**	**0**
	Net Income over Expenditure	**(2,896)**	**(3,845)**	**(8,350)**	**(4,505)**				
	Grand Totals:- Income	**19,432**	**816,840**	**913,400**	**96,560**			**89.4%**	
	Expenditure	**84,148**	**217,155**	**889,164**	**672,009**	**0**	**672,009**	**24.4%**	
	Net Income over Expenditure	**(64,717)**	**599,685**	**24,236**	**(575,449)**				
	Movement to/(from) Gen Reserve	**(64,717)**	**599,685**	**24,236**	**(575,449)**				