

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		30,398.71					30,398.71	
	Banked: 01/03/2025	72.00						
	Sales Recpts Page 1032	72.00	72.00		100			Sales Recpts Page 1032
	Banked: 01/03/2025	20.00						
	Sales Recpts Page 1034	20.00	20.00		100			Sales Recpts Page 1034
	Davies Banked: 01/03/2025	-50.00						
	Davies Winter Festival Stall	-50.00		-8.33	5120	230	-41.67	refund Davies
card2802	Banked: 01/03/2025	438.00						
card2802	TIC Sales	350.00			1500	180	350.00	Owens coaches
card2802	Meals On Wheels	65.00		10.83	1650	200	54.17	Meals card 28th Feb
card2802	TIC Sales	23.00		3.83	1510	180	19.17	handbag
	Banked: 01/03/2025	40.00						
	Sales Recpts Page 1053	40.00	40.00		100			Sales Recpts Page 1053
	Banked: 01/03/2025	198.00						
	Sales Recpts Page 1057	198.00	198.00		100			Sales Recpts Page 1057
card2603	Banked: 01/03/2025	-0.45						
card2603	TIC Sales	-0.45		-0.08	1510	180	-0.37	transposition error
	Banked: 03/03/2025	40.00						
	Sales Recpts Page 1040	40.00	40.00		100			Sales Recpts Page 1040
502278	Banked: 03/03/2025	75.00						
502278	Various	75.00			1455	210	75.00	Old Bakehouse donation
	Banked: 03/03/2025	52.00						
	Sales Recpts Page 1041	52.00	52.00		100			Sales Recpts Page 1041
	Banked: 03/03/2025	416.67						
	Sales Recpts Page 1043	416.67	416.67		100			Sales Recpts Page 1043
	Banked: 03/03/2025	7.00						
7card2602	Petty Cash	7.00			255		7.00	card payment 26th Feb
	Banked: 03/03/2025	150.00						
	Sales Recpts Page 1045	150.00	150.00		100			Sales Recpts Page 1045
502279	Banked: 04/03/2025	127.85						
502279	Various	127.85			1860	230	127.85	donations 3/3/25
Agnewmeals	Banked: 04/03/2025	58.50						
Agnewmeals	Meals On Wheels	58.50		9.75	1650	200	48.75	Meals Agnew
	Banked: 05/03/2025	25.00						
	Sales Recpts Page 1033	25.00	25.00		100			Sales Recpts Page 1033
	Evans Banked: 05/03/2025	-25.00						
	Evans Winter Festival Stall	-25.00		-4.17	5120	230	-20.83	refund Evans
card0103	Banked: 05/03/2025	370.18						
card0103	TIC Sales	300.00			1500	180	300.00	Owens coach travel

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
card0103	TIC Sales	41.70			1500	180	41.70	National Express tickets
card0103	TIC Sales	28.48		4.75	1510	180	23.73	jewellery and other sales
502075	Banked: 05/03/2025	76.69						
502075	Meals On Wheels	76.69		12.78	1650	200	63.91	Meals cash 28th Feb
502075/2	Banked: 05/03/2025	3.00						
502075/2	Meals On Wheels	3.00		0.50	1650	200	2.50	cash 28th feb
502214	Banked: 05/03/2025	443.37						
502214	TIC Sales	378.00			1500	180	378.00	Owens coach tickets
502214	TIC Sales	65.37		10.90	1510	180	54.47	souvenirs other sales
card0403	Banked: 05/03/2025	308.50						
card0403	TIC Sales	8.00			1510	180	8.00	Maps
card0403	Meals On Wheels	300.50		50.08	1650	200	250.42	Meals card 4th March
	Banked: 06/03/2025	270.00						
	Sales Recpts Page 1042	270.00	270.00		100			Sales Recpts Page 1042
502076	Banked: 06/03/2025	435.00						
502076	Meals On Wheels	435.00		72.50	1650	200	362.50	Meals cash - inc Haven
	Banked: 06/03/2025	120.00						
	Sales Recpts Page 1046	120.00	120.00		100			Sales Recpts Page 1046
card0303	Banked: 06/03/2025	678.00						
card0303	TIC Sales	678.00			1500	180	678.00	Owens coaches ticketts
nightsafe	Banked: 06/03/2025	227.50						
nightsafe	Meals On Wheels	227.50		37.92	1650	200	189.58	meals cash nightsafe
502078	Banked: 07/03/2025	247.00						
502078	Meals On Wheels	247.00		41.17	1650	200	205.83	Meals cash 7th March
502280	Banked: 08/03/2025	73.54						
502280	Various	73.54			1380	210	73.54	donations MFCC on IWDday
card0503	Banked: 10/03/2025	12.99						
card0503	TIC Sales	12.99		2.16	1510	180	10.83	jewellery
	Banked: 10/03/2025	120.00						
	Sales Recpts Page 1047	120.00	120.00		100			Sales Recpts Page 1047
502077	Banked: 10/03/2025	282.29						
502077	Meals On Wheels	282.29		47.05	1650	200	235.24	Meals nightsafe502077
card0703	Banked: 12/03/2025	70.30						
card0703	TIC Sales	2.50		0.42	1510	180	2.08	other sales
card0703	TIC Sales	67.80			1500	180	67.80	National Express tickets
card0803	Banked: 12/03/2025	189.94						
card0803	TIC Sales	167.00			1500	180	167.00	Owens coach tickets
card0803	TIC Sales	17.95			1510	180	17.95	books and maps
card0803	TIC Sales	4.99		0.83	1510	180	4.16	souvenirs

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502215	Banked: 12/03/2025	31.45						
502215	TIC Sales	4.95			1510	180	4.95	books
502215	TIC Sales	26.50		4.42	1510	180	22.08	souvenirs other sales
card1003	Banked: 13/03/2025	1,606.50						
card1003	Meals On Wheels	136.50		22.75	1650	200	113.75	Melals card 13th March
card1003	TIC Sales	1,470.00			1500	180	1,470.00	Owens coach tickets
	Banked: 13/03/2025	50,000.00						
0325reserv	30 Day A/C	50,000.00			201		50,000.00	transfer from reserves
	Banked: 14/03/2025	107.50						
	Sales Recpts Page 1038	107.50	107.50		100			Sales Recpts Page 1038
	Banked: 14/03/2025	52.50						
	Sales Recpts Page 1039	52.50	52.50		100			Sales Recpts Page 1039
card1103	Banked: 14/03/2025	664.00						
card1103	TIC Sales	610.00			1500	180	610.00	Owens coaches
card1103	TIC Sales	54.00		9.00	1510	180	45.00	bag souvenirs
	Banked: 14/03/2025	35.00						
	Sales Recpts Page 1048	35.00	35.00		100			Sales Recpts Page 1048
	Banked: 17/03/2025	30.00						
	Sales Recpts Page 1035	30.00	30.00		100			Sales Recpts Page 1035
card1203	Banked: 17/03/2025	38.00						
card1203	TIC Sales	38.00		6.33	1510	180	31.67	handbag scarf
	Banked: 18/03/2025	15.00						
	Sales Recpts Page 1037	15.00	15.00		100			Sales Recpts Page 1037
card1303	Banked: 18/03/2025	117.46						
card1303	TIC Sales	117.46		19.58	1510	180	97.88	bag souvenir jewellery
	Banked: 19/03/2025	120.00						
	Sales Recpts Page 1036	120.00	120.00		100			Sales Recpts Page 1036
card1403	Banked: 19/03/2025	12.99						
card1403	TIC Sales	12.99		2.16	1510	180	10.83	jewellery
card1503	Banked: 19/03/2025	210.59						
card1503	TIC Sales	96.60			1500	180	96.60	National Express tickets
card1503	Meals On Wheels	65.00		10.83	1650	200	54.17	Meals income card 19thMarch
card1503	TIC Sales	48.99		8.16	1510	180	40.83	jewellery souvenirs
502216	Banked: 19/03/2025	140.92						
502216	TIC Sales	57.48			1510	180	57.48	books and maps
502216	TIC Sales	57.48		9.58	1510	180	47.90	souvenirs jewellery other
502216	TIC Sales	25.96		4.33	1510	180	21.63	other sales
502079	Banked: 19/03/2025	175.79						
502079	Meals On Wheels	175.79		29.30	1650	200	146.49	Meals cash 14th March

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502080	Banked: 19/03/2025	279.50						
502080	Meals On Wheels	279.50		46.58	1650	200	232.92	Meals 14th March inc. Haven
card1703	Banked: 20/03/2025	74.15						
card1703	TIC Sales	50.70			1500	180	50.70	National Express tickets
card1703	TIC Sales	23.45		3.91	1510	180	19.54	souvenir
card1803	Banked: 21/03/2025	36.00						
card1803	TIC Sales	26.00			1510	180	26.00	maps
card1803	TIC Sales	10.00		1.67	1510	180	8.33	souvenirs
	Banked: 21/03/2025	30.00						
	Sales Recpts Page 1052	30.00	30.00		100			Sales Recpts Page 1052
card1903	Banked: 24/03/2025	190.00						
card1903	TIC Sales	23.00			1500	180	23.00	Owens coach ticket
card1903	TIC Sales	105.00			1500	180	105.00	fishing permit
card1903	TIC Sales	62.00		10.33	1510	180	51.67	souvenirs bag jewellery
	Banked: 25/03/2025	144.00						
	Sales Recpts Page 1050	144.00	144.00		100			Sales Recpts Page 1050
card2003	Banked: 25/03/2025	16.94						
card2003	TIC Sales	5.95			1510	180	5.95	books
card2003	TIC Sales	10.99		1.83	1510	180	9.16	souvenirs
	Banked: 26/03/2025	440.00						
	Sales Recpts Page 1049	440.00	440.00		100			Sales Recpts Page 1049
card2103	Banked: 26/03/2025	32.99						
card2103	TIC Sales	16.99			1510	180	16.99	books
card2103	TIC Sales	16.00			1500	180	16.00	Owens coaches
card2203	Banked: 26/03/2025	250.99						
card2203	TIC Sales	168.00			1500	180	168.00	Owens coaches
card2203	TIC Sales	55.00			1500	180	55.00	fishing permit
card2203	TIC Sales	27.99		4.66	1510	180	23.33	jewellery souvenirs
502217	Banked: 26/03/2025	174.50						
502217	TIC Sales	66.00			1500	180	66.00	Owens coach tickets
502217	TIC Sales	108.50		18.08	1510	180	90.42	jewellery bags souvenirs
hub donor	Banked: 27/03/2025	150.00						
hub donor	Various	150.00			1455	210	150.00	Older People's Forum - Pavo
card2503	Banked: 27/03/2025	77.00						
card2503	Various	22.00			1500	180	22.00	Owens coach ticket
card2503	TIC Sales	50.00			1500	180	50.00	fishing permit
card2503	Various	5.00		0.83	1510	180	4.17	souvenirs
	Banked: 27/03/2025	529.11						
	Sales Recpts Page 1059	529.11	529.11		100			Sales Recpts Page 1059
	Banked: 28/03/2025	75.00						

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1051	75.00	75.00		100			Sales Recpts Page 1051
card2503	Banked: 28/03/2025	62.00						
card2503	TIC Sales	39.00			1510	180	39.00	maps
card2503	TIC Sales	23.00		3.83	1510	180	19.17	bag
	Banked: 28/03/2025	96.00						
	Sales Recpts Page 1058	96.00	96.00		100			Sales Recpts Page 1058
	Banked: 31/03/2025	1,000.00						
	Sales Recpts Page 1055	1,000.00	1,000.00		100			Sales Recpts Page 1055
	Banked: 31/03/2025	57.00						
	Sales Recpts Page 1056	57.00	57.00		100			Sales Recpts Page 1056
card2603	Banked: 31/03/2025	424.94						
card2603	TIC Sales	372.00			1500	180	372.00	Owens coaches
card2603	TIC Sales	52.94		8.82	1510	180	44.12	souvenirs jewellery
Total Receipts for Month		63,070.69	4,254.78	519.87			58,296.04	
Cashbook Totals		<u>93,469.40</u>	<u>4,254.78</u>	<u>519.87</u>			<u>88,694.75</u>	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2025	Welshpool DIY	3098	58.68	58.68		500			gloves screws hooks
01/03/2025	Welshpool DIY	WDIY	30.17	30.17		500			P/Ledger Electronic Payment
01/03/2025	Petty Cash - Misc Costs	BACS	-0.30			4060	210	-0.30	payment hafren - correction
01/03/2025	Petty Cash - Misc Costs	BACS	-0.30			4060	210	-0.30	hafren error
01/03/2025	Autorama Vanrama	March 25	53.82	53.82		500			Autorama Vanrama March
01/03/2025	MONTGOMERYSHIRE YOUTH THEATRE	6715	-0.23	-0.23		500			BOOK SALES DONATI
01/03/2025	WELSHPOOL AND DISTRICT FOODBAN	grant food	287.87	287.87		500			grant from booksales
01/03/2025	Legal & General (Pensions)	amend 0325	-20.00	-20.00		500			pensions month 12
01/03/2025	Legal & General (Pensions)	amend	20.00	20.00		500			pensions month 12
01/03/2025	Powys County Council	month 12	1,917.81	1,917.81		500			shortfall month 12
01/03/2025	Powys County Council	pension325	617.99	617.99		500			P/Ledger Electronic Payment
01/03/2025	Powys County Council	error `	-617.99	-617.99		500			ENTRY ERROR/5387/Powys County
01/03/2025	Powys County Council	error 2	-1,917.81	-1,917.81		500			entry error
01/03/2025	Powys County Council	error	180.00	180.00		500			P/Ledger Electronic Payment
01/03/2025	Montgomeryshire FamilyCrisis	Grant 25	504.52	504.52		500			combined grant - events
01/03/2025	WELSHPOOL AND DISTRICT VISUALL	grant25	0.23	0.23		500			grant 25 (amend)
01/03/2025	John Deere Financial	March 25	424.49	424.49		500			JD 2653 Mower Lease
01/03/2025	John Deere Financial	march 25	2.17	2.17		500			JD 2653 Mower Lease
03/03/2025	3 Business Services	22029	54.00	54.00		500			mobile phones
03/03/2025	Owens Coaches	part feb	2,167.40	2,167.40		500			cost coach tickets end Feb
03/03/2025	Lex AutoLease	Feb 25	532.68	532.68		500			lease rental van
05/03/2025	RESOURCES FOR CHANGE LT	2978	6,000.00	6,000.00		500			fundraising consultancy
05/03/2025	Permanent Recruitment Solution	6101	668.16	668.16		500			cleaning services
05/03/2025	Phils Tool Hire	41782	72.00	72.00		500			hire disc saw
05/03/2025	Boys & Boden Ltd	322156	7.33	7.33		500			redwood
05/03/2025	Severn Trent Water Ltd	975151393	54.30	54.30		500			water berriew st toilets
05/03/2025	Welshpool DIY	3094	130.67	130.67		500			padlock light bulbs etc
05/03/2025	Permanent Recruitment Solution	6085	605.52	605.52		500			cleaning services
05/03/2025	Bowcom	25230	366.60	366.60		500			red line paint
05/03/2025	Severn Trent Water Ltd	981127389	437.73	437.73		500			water day centre
05/03/2025	Border Janitorial Supplies Ltd	234292	333.58	333.58		500			cleaning materials
05/03/2025	Nick Roberts	3010	156.00	156.00		500			wiring to Town Hall
05/03/2025	Powys County Council	1689	2,822.00	2,822.00		500			Town Hall rates 2024-2025
05/03/2025	HMRC - PAYE	HMRC FEb	5,355.22	5,355.22		500			Income Tax Month 10
05/03/2025	Marks Auto Accessories	188741	11.88	11.88		500			spark plug diesel filter
05/03/2025	Severn Trent Water Ltd	6502365491	106.38	106.38		500			water supply red bank
05/03/2025	Petty Cash - Misc Costs	BACS	0.30			4060	210	0.30	hafren dyfrdwy-underpayment
14/03/2025	British Gas	M&B 03 25	19.74	19.74		500			electricity feb
14/03/2025	Lloyds Bank Cardnet	Cardnet325	51.20	51.20		500			cardnet charges
14/03/2025	Legal & General (Pensions)	Pensions	1,515.56	1,515.56		500			pensions month 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/03/2025	Marks Auto Accessories	189816	13.98	13.98		500			jerry can flexi spout
20/03/2025	The Pink Laundry	3874	40.00	40.00		500			tablecloths cleaning
20/03/2025	AA Catering Disposables Ltd	60528	361.37	361.37		500			catering supplies inc trays
20/03/2025	DM Payroll Services Ltd	4223	129.00	129.00		500			payroll services
20/03/2025	Rikki Lloyd Butcher	29261	66.69	66.69		500			meals costs 10 2 25
20/03/2025	Rialtus Business Solutions Ltd	32431	120.00	120.00		500			group training sales ledger
20/03/2025	Marks Auto Accessories	189766	1.99	1.99		500			2-1 funnel
20/03/2025	Powys County Council	20223200	20.00	20.00		500			licensing lottery
20/03/2025	MIDLAND FENCING LTD	240	13,320.00	13,320.00		500			fence bowling club
20/03/2025	Bowcom	25974	38.34	38.34		500			wheel bearing
20/03/2025	Potters Recycling	60605	231.83	231.83		500			general waste
20/03/2025	Powys County Council	10 11 25	2,355.40	2,355.40		500			Pensions month 10 202
20/03/2025	Border Janitorial Supplies Ltd	231319	537.41	537.41		500			toilet roll dispenser soap
20/03/2025	Sefe Energy	3736486	10,209.17	10,209.17		500			day centre gas supply
20/03/2025	WELSHPOOL AND DISTRICT VISUALL	6173	167.64	167.64		500			BOOK SALES DONATI
20/03/2025	MONTGOMERYSHIRE YOUTH THEATRE	6715	167.87	167.87		500			BOOK SALES DONATI
20/03/2025	Montyglazing	3874	235.00	235.00		500			installation glass unit
20/03/2025	MONTGOMERYSHIRE YOUTH THEATRE	amend	0.23	0.23		500			P/Ledger Electronic Payment
20/03/2025	Silk Sharples Jennings	S24.305	1,200.00	1,200.00		500			cherry picker town hall
21/03/2025	Total Energies	3701528221	157.15	157.15		500			electricity - triangle house
21/03/2025	Total Energies	370152854	244.23	244.23		500			electricity - TIC
21/03/2025	Total Energies	370152469	1,515.45	1,515.45		500			electricity toilets
21/03/2025	Total Energies	370150896	3,059.95	3,059.95		500			electricity - Town Hall
21/03/2025	Enreach	March 25	907.50	907.50		500			broadband internet
25/03/2025	Staff Salaries	Sal 12 25	19,844.02	19,844.02		500			Salaries month 12 2025
28/03/2025	Lloyds Bank Credit Card	March 25	674.93	674.93		500			credit card account march 25
31/03/2025	LLoyds Bank Cardnet	March 25	29.40	29.40		500			Merchant rentals March
31/03/2025	LLoyds Bank Charges	March 25 3	57.48	57.48		500			Service charges from Lloyds
31/03/2025	3 Business Services	March 3 25	54.00	54.00		500			mobile phone rental
31/03/2025	RCI Mobilize Financial Service	RCIMarch25	252.85	252.85		500			meals on wheels lease
Total Payments for Month			79,022.25	79,022.55	0.00			-0.30	
Balance Carried Fwd			14,447.15						
Cashbook Totals			93,469.40	79,022.55	0.00			14,446.85	

