

Date: 04/04/2025

Welshpool Town Council

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Cashbook 7

User: 6091.V.VOYSEY

Petty Cash

For Month No: 12

Receipts for Month 12

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 :		25.17					25.17	
	Banked: 01/03/2025	0.03						
	Sales Recpts Page 1044	0.03	0.03		100			Sales Recpts Page 1044
card2602	Banked: 03/03/2025	7.00						
card2602	TIC Sales	7.00		1.17	1510	180	5.83	souvenirs
502075	Banked: 05/03/2025	140.31						
502075	Meals On Wheels	140.31		23.38	1650	200	116.93	meals cash 28th Feb
502077	Banked: 05/03/2025	130.71						
502077	Meals On Wheels	130.71		21.78	1650	200	108.93	meals income 6th March
33678	Banked: 20/03/2025	300.00						
33678	Various	300.00			1365	190	300.00	payment for washing machine
Total Receipts for Month		578.05	0.03	46.33			531.69	
Cashbook Totals		603.22	0.03	46.33			556.86	

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Payments for Month 12

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>
03/03/2025	Current Bank A/c	7card2602	7.00			200		7.00	card payment 26th Feb
03/03/2025	Petty Cash - consumeables	BACS	140.31			4710	200	140.31	meals costs 28th Feb
07/03/2025	Petty Cash - consumeables	BACS	130.71			4710	200	130.71	meals 7th March
18/03/2025	Petty Cash - Misc Costs	BACS	13.60			4725	210	13.60	stamps
31/03/2025	Petty Cash - consumeables	BACS	28.20			4202	100	28.20	millk coffee sugar TH
31/03/2025	Petty Cash - consumeables	BACS	28.20			4202	100	28.20	teas sugar coffee milk town ha
31/03/2025	Petty Cash - consumeables	BACS	28.20			4202	100	28.20	tea coffee milk sugar th
31/03/2025	Petty Cash - consumeables	BACS	-28.20			4202	100	-28.20	entry error
31/03/2025	Petty Cash - consumeables	BACS	-28.20			4202	100	-28.20	entry error
31/03/2025	Petty Cash - consumeables	BACS	7.69			4202	210	7.69	tea coffee milk office
Total Payments for Month			327.51	0.00	0.00			327.51	
Balance Carried Fwd			275.71						
Cashbook Totals			603.22	0.00	0.00			603.22	

