Current Bank A/c

Receipts | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**39,961.80**					**39,961.80**	
	Banked **28/04/2023**	**27,982.66**							
	Flintshire County Council		27,982.66			1076	100	27,982.66	Precept- Part 1
	Banked **30/08/2023**	**773.12**							
	Flintshire County Council		773.12			4075	102	773.12	Reimbursement- FCC HMRC
	Banked **31/08/2023**	**27,982.67**							
	Flintshire County Council		27,982.67			1076	100	27,982.67	Precept
	Total Receipts	56,738.45		0.00	0.00			56,738.45	
	Cashbook Totals	96,700.25		0.00	0.00			96,700.25	

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Payments | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2023	PRISM Solutions Ltd	DD	84.13		14.02	4020	101	70.11	Telcoms
03/04/2023	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
04/04/2023	VisionICT	100286	459.60		76.60	4008	101	383.00	Website Support/Biennial Fee
05/04/2023	HSBC	DR	11.40			4009	101	11.40	Bank Charges
06/04/2023	HMRC	100289	768.35			4001	101	228.35	TAX/NI
						4002	101	540.00	TAX/NI
11/04/2023	Blachere Illumination UK Ltd	100285	7,488.36		1,248.06	4350	204	6,240.30	Christmas Lights
17/04/2023	Tracey Brown	100290	399.20			4075	102	399.20	Royal British Legion
19/04/2023	Flintshire County Council	100284	100.00			4103	201	100.00	Allotment Annual Rent
21/04/2023	Tracey Brown	100298	300.00			4075	102	300.00	Coronation Bunting
21/04/2023	Tracey Brown	100296	3,300.00		550.00	4075	102	2,750.00	Coronation/Odin Hire
25/04/2023	PRISM Solutions Ltd	DD	143.23		23.87	4003	101	119.36	Business Developement
25/04/2023	Wurkplace	DD	72.71		12.12	4010	101	60.59	Payroll
26/04/2023	Network Rail	100291	93.20		15.53	4100	201	77.67	Repairs S/F Bridge
28/04/2023	Tracey Brown	100299	2,177.77			4000	101	2,177.77	Salary
02/05/2023	PRISM Solutions Ltd	DD	84.12		14.02	4020	101	70.10	Telecoms
02/05/2023	Oddfellows	100287	22.00			4044	101	22.00	Room Hire
02/05/2023	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
06/05/2023	HSBC	DR	6.60			4009	101	6.60	Bank Charges
09/05/2023	Tracey Brown	100295	210.00			4075	102	210.00	Coronation- Non Stop Kids
10/05/2023	N Chadwick	100302	250.00			4075	102	250.00	Coronation-Pacman
10/05/2023	Colin McGivern	100294	423.00			4075	102	423.00	Coronation-Medical Event Hire
11/05/2023	Brandon Hire	100293	318.00		53.00	4075	102	265.00	Coronation-Porta Loos
15/05/2023	L Reynolds -Photographer	100304	30.00			4075	102	30.00	Coronation-Photographer
16/05/2023	HMRC	100300	773.15			4001	101	228.35	Tax/Ni
						4002	101	544.80	Tax/Ni
16/05/2023	Aled Roberts	100301	591.20			4075	102	591.20	Coronation-Entertainment
18/05/2023	Coleen Barrett (Pop Corn)	100303	40.00			4075	102	40.00	Coronation- Popcorn
24/05/2023	Tracey Brown	100312	2,177.77			4000	101	2,177.77	Salary
25/05/2023	PRISM Solutions Ltd	DD	143.23		23.87	4003	101	119.36	Business Development
25/05/2023	Wurkplace	DD	72.71		12.12	4010	101	60.59	Payroll
01/06/2023	PRISM Solutions Ltd	DD	84.11		14.02	4020	101	70.09	Telecoms
01/06/2023	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
05/06/2023	HSBC	DR	9.40			4009	101	9.40	Bank Charges- May
09/06/2023	Tracey Brown	100318	64.58			4008	101	64.58	Stationery-Stamp/Paper
16/06/2023	Youth Club- Sandy Lane	100319	300.00			4083	104	300.00	Com Don -Summer Playscheme
16/06/2023	Studio 13	100315	250.00			4075	102	250.00	Cornonation-Dance
19/06/2023	One Voice Wales	100317	190.00			4043	103	190.00	Training-EG/RG x 2
19/06/2023	One Voice Wales	100314	120.00			4043	103	60.00	Innovative Practice Conference
						4005	101	60.00	Innovative Practice Conference
19/06/2023	One Voice Wales	100305	105.00			4043	103	105.00	Training KS/Mods/1,5,10
20/06/2023	Tracey Brown	100321	538.40			4075	102	538.40	Coronation-Overtime
23/06/2023	HMRC	100313	773.15			4001	101	228.35	Tax/NI
						4002	101	544.80	Tax/NI

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Payments | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/06/2023	PRISM Solutions Ltd	DD	143.23		23.87	4003	101	119.36	Business Development
26/06/2023	Wurkplace	DD	72.71		12.12	4010	101	60.59	Payroll
28/06/2023	Flintshire County Council	100310	711.00		118.50	4300	203	592.50	Lighting Maint TZ095149
28/06/2023	Flintshire County Council	100308	317.50		52.92	4300	203	264.58	Lighting Maint-TZ095064
28/06/2023	Flintshire County Council	100309	317.50		52.92	4300	203	264.58	Lighting Maint- TZ095066
28/06/2023	Flintshire County Council	100307	317.50		52.92	4300	203	264.58	Lighting Maint-TZ095065
28/06/2023	Flintshire County Council	100311	474.00		79.00	4300	203	395.00	Lightinfg Maint- TZ095067
29/06/2023	Tracey Brown	100328	2,177.77			4000	101	2,177.77	Salary
03/07/2023	PRISM Solutions Ltd	DD	93.66		15.61	4020	101	78.05	Telecoms
03/07/2023	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
05/07/2023	RBS Software Solutions	100306	594.00		99.00	4012	102	495.00	RBS-Year End 2022
06/07/2023	HSBC	DR	7.40			4009	101	7.40	Bank Charges- June
12/07/2023	JDH Business Services Ltd	100323	978.00		163.00	4030	101	815.00	Annual Audit
13/07/2023	One Voice Wales	100326	114.00			4043	103	38.00	Training-RL-Mod 6 TB-Mod 4,6
						4005	101	76.00	Training-RL-Mod 6 TB-Mod 4,6
14/07/2023	Chelma Graphics	100330	1,860.00		310.00	4075	102	1,550.00	Coronation-Banners
14/07/2023	HMRC	100327	773.15			4001	101	228.35	Tax/Ni
						4002	101	544.80	Tax/Ni
18/07/2023	Planning Aid Wales	100316	40.00			4043	103	40.00	Training-RL
19/07/2023	Zurich Insurance	100332	1,102.51			4070	102	1,102.51	Annual Renewal
19/07/2023	Society of Local Council Clerk	100322	296.00		49.33	4033	101	246.67	Annual Membership
21/07/2023	Arthur B Gregory	100353	500.00			4022	106	500.00	Civic Determination
21/07/2023	Councillor Eileen Gregory	100345	150.00			4022	106	150.00	Determination 44
21/07/2023	Arthur B Gregory	100344	150.00			4022	106	150.00	Determination 44
24/07/2023	Jason Shallcross	100351	150.00			4022	106	150.00	Determination44
24/07/2023	Councillor Kim Shallcross	100352	150.00			4022	106	150.00	Determination 44
24/07/2023	Councillor Ryan McKeown	100348	150.00			4022	106	150.00	Determination 44
24/07/2023	Councillor Kim Shallcross	100354	1,500.00			4022	106	1,500.00	Mayor- Determination
25/07/2023	PRISM Solutions Ltd	DD	143.23		23.87	4003	101	119.36	Business Development
25/07/2023	Wurkplace	DD	72.71		12.12	4010	101	60.59	Payroll
25/07/2023	Councillor Ros Griffiths	100346	150.00			4022	106	150.00	Determination 44
25/07/2023	Councillor Penny Brett Roberts	100341	150.00			4022	106	150.00	Determination 44
25/07/2023	Councillor Jeff Brett Roberts	100342	150.00			4022	106	150.00	Determination 44
26/07/2023	Flintshire County Council	100329	2,000.00			4360	205	2,000.00	Riverside Walk Maintenance
26/07/2023	Flintshire County Council	100324	5,000.00			4075	102	5,000.00	Riverside Pathway
26/07/2023	Flintshire County Council	100325	5,635.26			4075	102	5,635.26	VAT Back Pay FCC Error
26/07/2023	Flintshire County Council	100331	1,137.60		189.60	4300	203	948.00	Lighting Maint-TZ095425
26/07/2023	Flintshire County Council	100335	317.50		52.92	4300	203	264.58	Lighting Maint-TZ095422
26/07/2023	Flintshire County Council	100334	317.50		52.92	4300	203	264.58	Lighting Maint-TZ095423
26/07/2023	Flintshire County Council	100333	317.50		52.92	4300	203	264.58	Lighting Maint- TZ095424
26/07/2023	Tracey Brown	100356	2,177.57			4000	101	2,177.57	Salary
28/07/2023	Wurkplace	100338	4,170.84		695.14	4011	101	3,475.70	Annual Fee
31/07/2023	Councillor Richard Lloyd	100347	150.00			4022	106	150.00	Determination 44
31/07/2023	JDH Business Services Ltd	100340	510.00		85.00	4030	101	425.00	Annual Data Protection Review
01/08/2023	PRISM Solutions Ltd	DD	93.66		15.61	4020	101	78.05	Telecoms

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Current Bank A/c

Payments | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2023	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
04/08/2023	One Voice Wales	100339	120.00			4005	101	60.00	Training-TB/AR
						4043	103	60.00	Training-TB/AR
04/08/2023	One Voice Wales	100336	38.00			4043	103	38.00	Training-KS- Mod 2
05/08/2023	HSBC	DDR	12.20			4009	101	12.20	Bank Charges
15/08/2023	Tracey Brown	100360	20.80			4008	101	20.80	Stationery- Stamps
15/08/2023	Tracey Brown	100359	162.00			4008	101	162.00	Webex Annual Fee
16/08/2023	Aled Roberts	100349	150.00			4022	106	150.00	Councillor - Determination
21/08/2023	HMRC	100357	1,075.97			4001	101	530.97	Tax/Ni
						4002	101	545.00	Tax/Ni
25/08/2023	PRISM Solutions Ltd	DD	148.03		24.67	4003	101	123.36	Business Development
25/08/2023	Wurkplace	DD	72.71		12.12	4010	101	60.59	Payroll
25/08/2023	Tracey Brown	100362	2,177.77			4000	101	2,177.77	Salary
30/08/2023	Jason Shallcross	100355	63.00			4041	103	63.00	Travel Expenses- Bilth Wells
30/08/2023	Councillor Mark Robinson	100350	150.00			4022	106	150.00	Councillor- Determination
01/09/2023	PRISM Solutions Ltd	DD	93.66		15.61	4020	101	78.05	Telecoms
01/09/2023	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	office Rent
05/09/2023	HSBC	DR	15.40			4009	101	15.40	Bank Charges
11/09/2023	Saltney Community Centre	100337	72.00			4044	101	72.00	Meeting Room Hire x 3
25/09/2023	PRISM Solutions Ltd	DD	148.03		24.67	4003	101	123.36	Internet Provision
25/09/2023	Wurkplace	DD	72.71		12.12	4010	101	60.59	Payroll
27/09/2023	HMRC	100363	1,075.77			4002	101	545.00	TAX/NI
						4001	101	530.77	TAX/NI
27/09/2023	Tracey Brown	100368	2,177.77			4000	101	2,177.77	Salary
	Total Payments		68,613.49	0.00	4,715.71			63,897.78	
	Balance Carried Fwd		28,086.76						
	Cashbook Totals		96,700.25	0.00	4,715.71			91,984.54	