

Current Bank A/c

Receipts

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 :		18,245.18					18,245.18	
Banked 30/04/2025		30,399.34						
	Flintshire County Council	30,399.34			1076	100	30,399.34	Flintshire County Council
Banked 29/08/2025		30,399.33						
	Flintshire County Council	30,399.33			1076	100	30,399.33	Precept - August
Banked 25/11/2025		10,000.00						
	CCLA	10,000.00			205		10,000.00	Withdrawal- CCLA
Banked 30/12/2025		30,399.33						
	Flintshire County Council	30,399.33			1076	100	30,399.33	Precept (final)
Banked 19/01/2026		23,589.15						
	HMRC	23,589.15			115	999	23,589.15	VAT Returns
Total Receipts		124,787.15	0.00	0.00			124,787.15	
Cashbook Totals		143,032.33	0.00	0.00			143,032.33	

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<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>
01/04/2025	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
01/04/2025	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
01/04/2025	Lord Mayors Charities	100511	110.00			4042	103	110.00	Charity Ball
08/04/2025	VisionICT	100523	384.00		64.00	4008	101	320.00	Website Hosting
08/04/2025	VisionICT	100524	78.00		13.00	4008	101	65.00	Bilingual Fee for Gov.uk
09/04/2025	One Voice Wales	100520	40.00			4043	103	40.00	Member Training-AR/Mod27
11/04/2025	HMRC	100519	1,209.34			4001	101	546.87	TAX/NI
						4002	101	662.47	TAX/NI
14/04/2025	Flintshire County Council	100521	814.20		135.70	4300	203	678.50	Street Lighting-TA097009
14/04/2025	Flintshire County Council	100522	525.60		87.60	4300	203	438.00	Strret Lighting-TA097867
24/04/2025	Tracey Brown	100527	2,705.40			4000	101	2,705.40	Salary
25/04/2025	PRISM Solutions Ltd	DD	163.99		27.33	4003	101	136.66	Business Development
25/04/2025	Wurkplace	DD	74.17		12.36	4010	101	61.81	Payroll
29/04/2025	HMRC	100528	667.60			4001	101	186.00	TAX/NI
						4002	101	481.60	TAX/NI
29/04/2025	HMRC	100530	859.36			4002	101	859.36	NI/TAX
01/05/2025	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
01/05/2025	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Sandyford Properties Ltd
01/05/2025	HSBC	DR	9.00			4009	101	9.00	HSBC
12/05/2025	Flintshire County Council	100526	10.00			4100	201	10.00	Flintshire County Council
16/05/2025	Councillor Stephen Rodham	100547	208.00			4022	106	208.00	Determinations
16/05/2025	Councillor Ryan McKeown	100544	52.00			4022	106	52.00	Determination
16/05/2025	Councillor Jeff Brett Roberts	100538	208.00			4022	106	208.00	Determinations
16/05/2025	Councillor Penny Brett Roberts	100537	208.00			4022	106	208.00	Determinations
20/05/2025	Councillor Mark Robinson	100546	208.00			4022	106	208.00	Determinations
20/05/2025	Councillor Kim Shallcross	100549	208.00			4022	106	208.00	Determinations
20/05/2025	Councillor Jason Shallcross	100548	208.00			4022	106	208.00	Determinations
20/05/2025	Councillor Aled Roberts	100545	208.00			4022	106	208.00	Determinations
20/05/2025	Councillor Aled Roberts	100551	250.00			4022	106	250.00	Civic Determination
20/05/2025	Councillor Aled Roberts	100554	12.00			4360	205	12.00	Beacon Plinth
20/05/2025	Tracey Brown	100553	41.52			4008	101	41.52	Stationery-Stamps/Paper
20/05/2025	Councillor Ros Griffiths	100550	750.00			4022	106	750.00	Civic - Mayor Determination
20/05/2025	Councillor Ros Griffiths	100542	52.00			4022	106	52.00	Determination
22/05/2025	Councillor Arthur B Gregory	100539	208.00			4022	106	208.00	Determinations
22/05/2025	Councillor Eileen Gregory	100540	208.00			4022	106	208.00	Determinations
22/05/2025	Tracey Brown	100555	2,705.20			4000	101	2,705.20	Salary
23/05/2025	Councillor Richard Lloyd	100543	52.00			4022	106	52.00	Determination
27/05/2025	PRISM Solutions Ltd	DD	163.99		27.33	4003	101	136.66	Business Development
28/05/2025	Wurkplace	DD	74.17		12.36	4010	101	61.81	Payroll
28/05/2025	Blachere Illumination UK Ltd	100534	4,070.88		678.48	4350	204	3,392.40	1st installment
30/05/2025	RBS Software Solutions	100525	243.60		40.60	4008	101	203.00	Annual Software Support
30/05/2025	RBS Software Solutions	100557	685.20		114.20	4012	102	571.00	Year End 2024/25
31/05/2025	HSBC	DR	7.40			4009	101	7.40	Bank Charges
31/05/2025	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
02/06/2025	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
09/06/2025	Saltney Youth Club	100532	468.00			4022	106	468.00	Barista Project -

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<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>
									RL/RM/RG
09/06/2025	Flintshire County Council	100535	5.00			4100	201	5.00	Bradshaw Ave -Rent
09/06/2025	Flintshire County Council	100536	100.00			4103	201	100.00	Allotments Annual Rent
13/06/2025	Saltney Community Centre	100533	96.00			4044	101	96.00	Room Hire April- July 25
13/06/2025	Saltney Community Centre	100517	72.00			4044	101	72.00	Room Hire Jan-March 25
20/06/2025	Tracey Brown	100559	2,705.20			4000	101	2,705.20	Salary
25/06/2025	PRISM Solutions Ltd	DD	163.99		27.33	4003	101	136.66	Business Development
25/06/2025	Wurkplace	DD	74.17		12.36	4010	101	61.81	Payroll
01/07/2025	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
01/07/2025	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
01/07/2025	HSBC	DR	14.60			4009	101	14.60	Bank Charges
04/07/2025	Sandyford Properties Ltd	100552	411.78		68.63	4008	101	343.15	Rent Adjustment
11/07/2025	Tracey Brown	100563	230.69			4008	101	230.69	Annual Webex Fee - Printer Ink
11/07/2025	Tracey Brown	100563	-0.69			4008	101	-0.69	Payment Adjutment
23/07/2025	Tracey Brown	100565	2,705.20			4000	101	2,705.20	Salary
25/07/2025	PRISM Solutions Ltd	DD	163.99		27.33	4003	101	136.66	Business Development
25/07/2025	Wurkplace	DD	74.17		12.36	4010	101	61.81	Payroll
31/07/2025	HSBC	DR	6.60			4009	101	6.60	Bank Charges
01/08/2025	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
01/08/2025	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
04/08/2025	HMRC	100567	1,111.20			4002	101	481.80	Replacement Chq for 100556
						4001	101	629.40	Replacement Chq for 100556
04/08/2025	HMRC	100558	1,111.20			4002	101	481.80	Tax/NI
						4001	101	629.40	Tax/NI
04/08/2025	HMRC	100560	1,111.20			4002	101	481.80	Tax/Ni
						4001	101	629.40	Tax/Ni
04/08/2025	Gwella	100562	1,000.00			4082	104	1,000.00	Summer Fit, Read, Fed
22/08/2025	Tracey Brown	100568	3,577.22			4000	101	3,577.22	Salary- Pay award
22/08/2025	Tracey Brown	100568	0.50			4000	101	0.50	Salary adjustment
26/08/2025	PRISM Solutions Ltd	DD	163.99		27.33	4003	101	136.66	Business Development
26/08/2025	Wurkplace	DD	74.17		12.36	4010	101	61.81	Payroll
27/08/2025	HMRC	100566	1,111.20			4002	101	481.80	Tax/Ni
						4001	101	629.40	Tax/Ni
27/08/2025	JDH Business Services Ltd	100561	1,136.40		189.40	4030	101	947.00	Annual Audit 2024/2025
31/08/2025	HSBC	DR	2.40			4009	101	2.40	Charges
01/09/2025	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
01/09/2025	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
18/09/2025	Tracey Brown	100571	2,847.16			4000	101	2,847.16	Salary
23/09/2025	HMRC	100569	1,597.42			4002	101	718.20	NI/TAX
						4001	101	879.22	NI/TAX
24/09/2025	One Voice Wales	100570	1,009.00			4200	105	1,009.00	Annual Membership
25/09/2025	PRISM Solutions Ltd	DD	163.99		24.42	4003	101	139.57	Business Development
25/09/2025	Wurkplace	DD	74.17		12.36	4010	101	61.81	Wurkplace
01/10/2025	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
01/10/2025	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
01/10/2025	HSBC	DR	1.20			4009	101	1.20	Bank Charges

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<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>
03/10/2025	Tracey Brown	100578	120.00			4008	101	120.00	Stationery, Cartridges, Paper
08/10/2025	HMRC	100572	1,195.69			4002	101	521.00	NI/Tax
						4001	101	674.69	NI/Tax
09/10/2025	Workplace	100580	4,170.84		695.14	4011	101	3,475.70	Annual Fee
14/10/2025	Blachere Illumination UK Ltd	100574	4,070.88		678.48	4350	204	3,392.40	Christmas Lights
15/10/2025	Zurich Insurance	100577	1,226.69			4070	102	1,226.69	Annual Fee
22/10/2025	Tracey Brown	100585	2,846.96			4000	101	2,846.96	Salary
27/10/2025	PRISM Solutions Ltd	DD	163.99		27.33	4003	101	136.66	Business Development
27/10/2025	Workplace	DD	74.17		12.36	4010	101	61.81	Payroll
27/10/2025	Lord Mayors Charities	100574	60.00			4042	103	60.00	Civic Event Eaton Hall
31/10/2025	Sandyford Properties Ltd	100581	686.30		114.38	4008	101	571.92	Rent Arrears
31/10/2025	HSBC	DR	2.40			4009	101	2.40	Bank Charges
03/11/2025	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
03/11/2025	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
13/11/2025	Tracey Brown	100589	170.00			4008	101	170.00	Stationery, Cartridges, Paper
13/11/2025	Tracey Brown	100590	53.50			4008	101	53.50	One Black Cartridge, stamps
25/11/2025	PRISM Solutions Ltd	DD	163.99		27.33	4003	101	136.66	Business Development
25/11/2025	Workplace	DD	74.17		12.36	4010	101	61.81	Payroll
25/11/2025	Tracey Brown	100592	2,846.96			4000	101	2,846.96	Salary
25/11/2025	HMRC	100586	1,195.89			4002	101	521.20	Tax/Ni
						4001	101	674.69	Tax/Ni
26/11/2025	VisionICT	100579	612.00		102.00	4008	101	510.00	Annual Fee
28/11/2025	British Legion	100583	50.00			4042	103	50.00	2 x Wreaths
01/12/2025	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
01/12/2025	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
01/12/2025	HSBC	DR	2.00			4009	101	2.00	Charges for cheques
03/12/2025	Tracey Brown	100599	2,846.92			4000	101	2,846.92	Salary
03/12/2025	Tracey Brown	100595	175.00			4040	103	175.00	Glitterbugz- Christmas Fayre
03/12/2025	Tracey Brown	100600	150.00			4040	103	150.00	Vouchers- Christmas Fayre
03/12/2025	Tracey Brown	100599	0.04			4000	101	0.04	Salary
05/12/2025	Councillor Ros Griffiths	100596	167.00			4042	103	167.00	Civic Service Refreshments
08/12/2025	Flintshire County Council	100587	525.60		87.60	4300	203	438.00	Lighting - TB095091
08/12/2025	Flint Town Council	100598	70.00			4042	103	70.00	Civic Ball
08/12/2025	Flint Town Council	100598	-70.00			4042	103	-70.00	credit
08/12/2025	Studio 13	100598	130.00			4042	103	130.00	Christmas Fayre
08/12/2025	HMRC	100593	1,195.89			4001	101	674.69	TAX/NI
						4002	101	521.20	TAX/NI
10/12/2025	Society of Local Council Clerk	100576	300.00			4033	101	300.00	Annual Membership
10/12/2025	One Voice Wales	100594	42.00			4043	103	42.00	Training -MA-inv10293
12/12/2025	Councillor Jason Shallcross	100597	185.00			4042	103	185.00	Selection Boxes-
16/12/2025	Saltney Community Centre	100582	96.00			4044	101	96.00	Room Hire
18/12/2025	Flint Town Council	100588	70.00			4042	103	70.00	Civic Ball
19/12/2025	PRISM Solutions Ltd	DD	163.99		27.33	4003	101	136.66	Business Development
29/12/2025	Workplace	DD	74.17		12.36	4010	101	61.81	Payroll

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<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>
31/12/2025	HSBC	DR	5.20			4009	101	5.20	Bank Charges- Cheques
01/01/2026	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
02/01/2026	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
06/01/2026	Tracey Brown	100603	2,846.96			4000	101	2,846.96	Salary
19/01/2026	Information Commisioners Offic	DD	47.00			4070	102	47.00	Annual Fee
23/01/2026	Sandyford Properties Ltd	100608	411.79		68.63	4008	101	343.16	Office Rent-Back Pay
23/01/2026	Sandyford Properties Ltd	100608	-0.01			4008	101	-0.01	correction
26/01/2026	PRISM Solutions Ltd	DD	163.99		27.33	4003	101	136.66	Business Development
26/01/2026	Wurkplace	DD	74.17		12.36	4010	101	61.81	Payroll
28/01/2026	Blachere Illumination UK Ltd	100605	4,070.88		678.48	4350	204	3,392.40	Removal/Storage Xmas Lights
31/01/2026	HSBC	DR	2.40			4009	101	2.40	Bank Charges- Cheques
02/02/2026	HMRC	100602	1,195.89			4002	101	521.20	TAX/NI
						4001	101	674.69	TAX/NI
02/02/2026	Flintshire County Council	100606	5,000.00			4075	102	5,000.00	Matched Funding-North St
02/02/2026	Flintshire County Council	100604	100.00			4103	201	100.00	Annual Allotments Rent
02/02/2026	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
03/02/2026	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	Telecoms
03/02/2026	Network Rail	100609	122.11			4100	201	122.11	Annual Rent-S/F Bridge
12/02/2026	Tracey Brown	100615	2,846.96			4000	101	2,846.96	Salary
17/02/2026	Blachere Illumination UK Ltd	100612	5,385.60		897.60	4075	102	4,488.00	Purchase 32 Motifs
24/02/2026	HMRC	100616	1,195.89			4002	101	521.20	Tax/Ni
						4001	101	674.69	Tax/Ni
24/02/2026	HMRC	100607	1,195.89			4002	101	521.20	Tax/NI
						4001	101	674.69	Tax/NI
25/02/2026	PRISM Solutions Ltd	DD	169.90		28.32	4003	101	141.58	Business Development
25/02/2026	Wurkplace	DD	74.17		12.36	4010	101	61.81	Payroll
02/03/2026	PRISM Solutions Ltd	DD	102.06		17.01	4020	101	85.05	PRISM Solutions Ltd
02/03/2026	Mold Town Council	100611	76.00			4042	103	76.00	Charity Dinner
02/03/2026	Flintshire County Council	100613	80.00			4042	103	80.00	Flintshire County Council
02/03/2026	Sandyford Properties Ltd	SO	360.00		60.00	4008	101	300.00	Office Rent
03/03/2026	HSBC	DR	2.40			4009	101	2.40	Bank Charges
10/03/2026	Prestatyn Town Council	100610	72.00			4042	103	72.00	Charity Dinner
19/03/2026	Tracey Brown	100622	2,846.96			4000	101	2,846.96	Salary
24/03/2026	Councillor Ros Griffiths	100614	30.00			4042	103	30.00	Organist - Civic Event
25/03/2026	PRISM Solutions Ltd	DD	169.90		28.32	4003	101	141.58	Business Development
25/03/2026	Wurkplace	DD	74.17		12.36	4010	101	61.81	Payroll
31/03/2026	Councillor Richard Lloyd	100625	43.35			4360	205	43.35	Plants - S/F Sign
31/03/2026	HSBC	DR	2.40			4009	101	2.40	Bank Charges
Total Payments			101,824.47	0.00	6,113.39			95,711.08	
Balance Carried Fwd			41,207.86						
Cashbook Totals			143,032.33	0.00	6,113.39			136,918.94	