19 - Month 4.

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd : 19,591.68						**19,591.68**	
	Banked **03/07/2025** **10,000.00**							
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up Comm Acc
	Banked **03/07/2025** **1,510.00**							
	Cash	1,510.00		53.33	1080	105	40.00	Carnival Stall
					324		40.00	Carnival Stall
					6001	105	-40.00	Carnival Stall
					1070	105	125.00	LOS Tickets
					324		125.00	LOS Tickets
					6001	105	-125.00	LOS Tickets
					1080	105	1,150.00	Carnival Donation
					324		1,150.00	Carnival Donation
					6001	105	-1,150.00	Carnival Donation
					1080	105	141.67	Carnival Sponsorship
					324		141.67	Carnival Sponsorship
					6001	105	-141.67	Carnival Sponsorship
	Banked **03/07/2025** **15.00**							
	Nanette Davies	15.00			1013	110	15.00	BHHire110
	Banked **03/07/2025** **150.00**							
	Boys and Girls Club	150.00			1013	110	150.00	BHHire113
	Banked **04/07/2025** **30.00**							
	KM Jones	30.00			1013	110	30.00	BHHire111
	Banked **05/07/2025** **27.50**							
	1st Hope Brownies	27.50			1009	110	27.50	BHGT028
	Banked **07/07/2025** **60.00**							
	LM Davies	60.00			1013	110	60.00	BHHire104
	Banked **10/07/2025** **37.00**							
	Blackwells	37.00			1000	104	37.00	Burial Fees
	Banked **16/07/2025** **682.00**							
	Town and Country lettings	682.00		-15.50	1011	110	775.00	Rent 16.07.25-15.08.25
					4911	110	-77.50	Rent 16.07.25-15.08.25
	Banked **17/07/2025** **10,000.00**							
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up Comm Acc
	Banked **17/07/2025** **10,000.00**							
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up Comm Acc
	Banked **25/07/2025** **10,000.00**							
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up Comm Acc
	Banked **29/07/2025** **1,944.00**							
	Peter Morris Funeral Directors	1,944.00			1000	104	1,944.00	Burial Fees
	Banked **31/07/2025** **151.00**							
	Buckley Memorials	151.00			1000	104	151.00	Burial Fees

Continued on Page 346

Total Receipts for Month	44,606.50	0.00	37.83	44,568.67
Cashbook Totals	64,198.18	0.00	37.83	64,160.35

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Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	Flintshire County Council	DD	119.00			4101	104	119.00	Non Dom Rates - Cemetery
01/07/2025	Flintshire County Council	DD	202.00			4101	110	202.00	Non Dom Rates - BH
01/07/2025	Flintshire County Council	DD	710.00			4101	103	710.00	Business Rates - TC Offices
03/07/2025	EDF Energy	BACS	82.94		3.95	4907	110	78.99	01June-30June 2025
03/07/2025	Sian Jones Translation	BACS	68.52			4117	101	68.52	June Translations
03/07/2025	Adam Leech Landscapes	BACS	896.00			4003	104	896.00	22,29 May, 4,6,10,11,17,18 Jun
03/07/2025	Lyreco UK Ltd	BACS	105.12		17.52	4107	101	87.60	June Stationary Order
03/07/2025	KMA Tool Hire & Sales	BACS	12.60		2.10	4176	105	10.50	Surveyline Paint Carnival
						324	0	-10.50	Surveyline Paint Carnival
						6000	105	10.50	Surveyline Paint Carnival
03/07/2025	WiSS	BACS	504.00			4151	102	504.00	Totally Mold Website
03/07/2025	Atropa Cleaning Services	BACS	151.20		25.20	4010	110	126.00	June Cleaning BHC
03/07/2025	ASH Waste Services Ltd	BACS	243.18		40.53	4153	104	202.65	June/July invoice
03/07/2025	ASH Waste Services Ltd	BACS	149.65		24.94	4153	110	124.71	July invoice BHC
03/07/2025	Holywell Garden Centre	BACS	525.00			4124	106	525.00	Hanging Baskets - June Waterin
04/07/2025	Harris Lamb	BACS	662.35		110.39	4102	103	551.96	SC 24.06.25-28.09.25
04/07/2025	Daniel Owen Community Assoc.	BACS	330.00			4169	101	330.00	Storage Apr-June 2025
10/07/2025	J griffiths	BACS	120.00			4178	104	120.00	Excavation 151 Y CONS
10/07/2025	Adam Leech Landscapes	BACS	448.00			4003	104	448.00	1,2,8,9 July
10/07/2025	Canda Copying Ltd	BACS	128.14		21.36	4106	101	106.78	Rental 01.07.25-30.09.25
10/07/2025	Canda Copying Ltd	BACS	215.22		35.87	4106	101	179.35	Printer Charges up to 1.07.25
10/07/2025	DeterTech UK Ltd	BACS	1,212.00		202.00	4169	101	1,010.00	Water Kits - Agreed Apr Mtg
						319	0	-1,010.00	Water Kits - Agreed Apr Mtg
						6000	101	1,010.00	Water Kits - Agreed Apr Mtg
10/07/2025	Lime Ltd	BACS	125.00			4175	107	125.00	Llangollen Int Eisteddfod FC
11/07/2025	HSBC Bank	CHG	13.00			4200	101	13.00	Bank CHG 19June2025
11/07/2025	Clwyd Pension Fund	BACS	713.53			4002	110	15.32	July Pensions
						4002	101	543.16	July Pensions
						4002	104	155.05	July Pensions
11/07/2025	HMRC	OBP	4,353.12			4000	101	1,719.21	Employee Tax/ NI
						4001	101	1,210.11	Employee Tax/ NI
						4000	104	779.99	Employee Tax/ NI
						4001	104	559.39	Employee Tax/ NI
						4000	110	44.32	Employee Tax/ NI
						4001	110	40.10	Employee Tax/ NI
16/07/2025	Travis Perkins Ltd	BACS	6.35		1.06	4125	104	5.29	Cemetery Lodge
16/07/2025	H M Davies	BACS	2,400.00			4909	110	2,400.00	Men's Shed Project May/June
						333	0	-2,400.00	Men's Shed Project May/June
						6000	110	2,400.00	Men's Shed Project May/June

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Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/07/2025	Business Money Manager Account	TRF	10,000.00			201		10,000.00	To rectify mistake
17/07/2025	EL11	BACS	1,043.96			4000	101	1,043.96	July Salaries
17/07/2025	LEG11	BACS	975.36			4000	110	243.84	July Salaries
						4000	101	731.52	July Salaries
17/07/2025	MXG2	BACS	1,742.33			4000	104	1,742.33	July Salaries
17/07/2025	MWC10	BACS	1,885.89			4000	104	1,885.89	July Salaries
17/07/2025	Microshade Business Consultant	BACS	387.74		64.62	4105	104	80.78	July invoice
						4105	101	242.34	July invoice
18/07/2025	JEA2	BACS	2,285.25			4000	101	2,285.25	July Salaries
18/07/2025	JLB	BACS	2,643.49			4000	101	2,643.49	Jukly Salaries
18/07/2025	PJT/B	BACS	424.87			4000	103	212.44	July Salaries
						4000	110	212.43	July Salaries
25/07/2025	KMA Tool Hire & Sales	BACS	56.77		9.46	4133	104	47.31	Cemetery Maintenance
25/07/2025	Scottish Power	BACS	338.34		16.11	4127	104	322.23	27Mar-25June 2025
25/07/2025	Thorncliffe Building Supplies	BACS	264.00		44.00	4129	104	220.00	Skip for Cemetery
25/07/2025	Rab Electrical Services Ltd	BACS	213.60		35.60	4910	103	178.00	Install Emer Lighting
28/07/2025	IData Com Ltd	DD	5.10		0.85	4105	110	4.25	Final Invoice BHC
28/07/2025	IData Com Ltd	DD	145.31		24.22	4105	101	80.72	Final Bill Cem and TCO
						4105	104	40.37	Final Bill Cem and TCO
29/07/2025	Your Repair gas	DD	29.64			4126	104	29.64	July Invoice
30/07/2025	J griffiths	BACS	120.00			4178	104	120.00	Grave Excavation 152y
30/07/2025	ASH Waste Services Ltd	BACS	195.14		32.52	4153	104	162.62	July Invoice
30/07/2025	Travis Perkins Ltd	BACS	279.72		46.62	4176	105	233.10	Carnival
						324	0	-233.10	Carnival
						6000	105	233.10	Carnival
30/07/2025	Atropa Cleaning Services	BACS	100.80		16.80	4010	110	84.00	July Invoice BH
30/07/2025	Atropa Cleaning Services	BACS	126.00		21.00	4010	103	105.00	July Invoice TCO
30/07/2025	D Kynaston	BACS	230.00			4124	103	230.00	Update Honours Board
	Total Payments for Month		37,989.23	0.00	796.72			37,192.51	
	Balance Carried Fwd		26,208.95						
	Cashbook Totals		64,198.18	0.00	796.72			63,401.46	

Payments for Month 4 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2025	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Comm Acc
17/07/2025	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Comm Acc
17/07/2025	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Comm Acc
17/07/2025	Events Account	TRF	10,000.00			206		10,000.00	To top up Events Acc
25/07/2025	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Comm Acc
	Total Payments for Month		50,000.00	0.00	0.00			50,000.00	
	Balance Carried Fwd		363,118.83						
	Cashbook Totals		413,118.83	0.00	0.00			413,118.83	

Receipts for Month 4

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**403,118.83**					**403,118.83**	
	Banked **17/07/2025**	**10,000.00**						
TRF	Community Bank Account	10,000.00			200		10,000.00	To rectify mistake
	Total Receipts for Month	10,000.00	0.00	0.00			10,000.00	
	Cashbook Totals	413,118.83	0.00	0.00			413,118.83	

Continued on Page 65

Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/07/2025	Shadow Response Security	BACS	892.50			4176	105	892.50	Security Mold Carnival
						324	0	-892.50	Security Mold Carnival
						6000	105	892.50	Security Mold Carnival
08/07/2025	Shadow Response Security	BACS	723.00			4176	105	723.00	First Aid Carnival
						324	0	-723.00	First Aid Carnival
						6000	105	723.00	First Aid Carnival
08/07/2025	Full of Character	BACS	340.00			4176	105	340.00	Characters Carnival
						324	0	-340.00	Characters Carnival
						6000	105	340.00	Characters Carnival
08/07/2025	Sarah Davies	BACS	150.00			4176	105	150.00	Time2Shine Winner
						324	0	-150.00	Time2Shine Winner
						6000	105	150.00	Time2Shine Winner
08/07/2025	K Burke	BACS	150.00			4176	105	150.00	Time2Shine Winner
						324	0	-150.00	Time2Shine Winner
						6000	105	150.00	Time2Shine Winner
08/07/2025	Mr S Kenyon	BACS	700.00			4176	105	700.00	Final Balance SKP Entertainmen
						324	0	-700.00	Final Balance SKP Entertainmen
						6000	105	700.00	Final Balance SKP Entertainmen
08/07/2025	Angela Robinson	BACS	40.00			4176	105	40.00	Refund - carnival stall
						324	0	-40.00	Refund - carnival stall
						6000	105	40.00	Refund - carnival stall
08/07/2025	Woodshed Wizard	BACS	300.00			4176	105	300.00	Carnival Entertainment
						324	0	-300.00	Carnival Entertainment
						6000	105	300.00	Carnival Entertainment
11/07/2025	HSBC Bank	CHG	8.00			4200	101	8.00	CHG19June2025
14/07/2025	EventequipmentLtd	BACS	794.22		132.37	4176	105	661.85	Equip for Carnival
						324	0	-661.85	Equip for Carnival
						6000	105	661.85	Equip for Carnival
17/07/2025	SpaceStage Ltd	BACS	2,610.00		435.00	4176	105	2,175.00	Stage - Carnival
						324	0	-2,175.00	Stage - Carnival
						6000	105	2,175.00	Stage - Carnival
24/07/2025	Cheshire West and Chester	BACS	353.40		58.90	4176	105	294.50	Radio Hire
						324	0	-294.50	Radio Hire
						6000	105	294.50	Radio Hire
24/07/2025	Cambria Band	BACS	150.00			4176	105	150.00	Carnival Entertainment
						324	0	-150.00	Carnival Entertainment
						6000	105	150.00	Carnival Entertainment
24/07/2025	Daniel Owen Community Assoc.	BACS	180.00			4176	105	180.00	Carnival Catering
						324	0	-180.00	Carnival Catering
						6000	105	180.00	Carnival Catering
	Total Payments for Month		7,391.12	0.00	626.27			6,764.85	
	Balance Carried Fwd		19,586.23						
	Cashbook Totals		26,977.35	0.00	626.27			26,351.08	

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**15,685.84**					**15,685.84**	
	Banked **01/07/2025**	**50.00**							
	PE Carr		50.00			1080	105	50.00	Carnival Stall
						324		50.00	Carnival Stall
						6001	105	-50.00	Carnival Stall
	Banked **02/07/2025**	**180.00**							
	The Gathering		180.00		30.00	1080	105	150.00	Carnival Sponsorship
						324		150.00	Carnival Sponsorship
						6001	105	-150.00	Carnival Sponsorship
	Banked **14/07/2025**	**507.51**							
	Hafod Ltd		507.51			1080	105	507.51	Carnival Donation
						324		507.51	Carnival Donation
						6001	105	-507.51	Carnival Donation
	Banked **14/07/2025**	**204.00**							
	Benjamin Richmond		204.00			1080	105	204.00	Carnival Donation
						324		204.00	Carnival Donation
						6001	105	-204.00	Carnival Donation
	Banked **17/07/2025**	**10,000.00**							
TRF	Business Money Manager Account		10,000.00			201		10,000.00	To top up Events Acc
	Banked **24/07/2025**	**350.00**							
	Dees Cream LTD		350.00			1080	105	350.00	Carminval Donation
						324		350.00	Carminval Donation
						6001	105	-350.00	Carminval Donation
	Total Receipts for Month	11,291.51		0.00	30.00			11,261.51	
	Cashbook Totals	26,977.35		0.00	30.00			26,947.35	

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Mold Town Council 2025-26

Cashbook 9

Prepaid Mastercard

Payments for Month 5

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/08/2025	Applegreen	MCD	15.00		2.50	4132	104	12.50	Fuel
05/08/2025	Tech51 Ltd	MCD	30.00			4118	101	30.00	Speaker for PC
08/08/2025	Asda	MCD	75.97		12.66	4132	104	63.31	Fuel
12/08/2025	Post Office	MCD	5.50			4104	101	5.50	Sending Back Consort Chain
15/08/2025	Amazon EU	MCD	35.93		5.99	4107	101	29.94	Staionary
30/08/2025	Bevans	MCD	9.54		1.59	4133	104	7.95	Maintenance Supplies Cemetery
30/08/2025	Home Bargains	MCD	5.48		0.91	4133	104	4.57	Supplies Cemetery
	Total Payments for Month		177.42	0.00	23.65			153.77	
	Balance Carried Fwd		682.34						
	Cashbook Totals		859.76	0.00	23.65			836.11	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**859.76**					**859.76**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	859.76		0.00	0.00			859.76	

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Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**4.00**					**4.00**	
	Banked **10/08/2025**	**8.00**							
	HSBC		8.00			1009	101	8.00	Bank CHG Refund
	Total Receipts for Month	8.00		0.00	0.00			8.00	
	Cashbook Totals	12.00		0.00	0.00			12.00	

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Mold Town Council 2025-26

Cashbook 8

Mayor's Charity Acc

Payments for Month 5

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/08/2025	HSBC Bank	CHG	8.00			4200	101	8.00	CHG 19Jul2025
	Total Payments for Month		8.00	0.00	0.00			8.00	
	Balance Carried Fwd		4.00						
	Cashbook Totals		12.00	0.00	0.00			12.00	

Mold Town Council 2025-26

Cashbook 7

Events Account

Payments for Month 5

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/08/2025	HSBC Bank	CHG	8.00			4200	101	8.00	CHG 19July2025
13/08/2025	Travis Perkins Ltd	BACS	260.29		43.38	4146	105	216.91	Equipment for LOS
						324	0	-216.91	Equipment for LOS
						6000	105	216.91	Equipment for LOS
13/08/2025	PPL/PRS	BACS	360.60		60.10	4146	105	300.50	LOS
						324	0	-300.50	LOS
						6000	105	300.50	LOS
20/08/2025	Bigfoot Events	BACS	600.00		100.00	4176	105	500.00	25% dep Carn 2026
						324	0	-500.00	25% dep Carn 2026
						6000	105	500.00	25% dep Carn 2026
	Total Payments for Month		1,228.89	0.00	203.48			1,025.41	
	Balance Carried Fwd		18,515.89						
	Cashbook Totals		19,744.78	0.00	203.48			19,541.30	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**19,586.23**					**19,586.23**	
	Banked **11/08/2025**	**158.55**						
	Jane Evans	158.55			1009	105	158.55	Refunded error pymts
					324		158.55	Refunded error pymts
					6001	105	-158.55	Refunded error pymts
	Total Receipts for Month	158.55	0.00	0.00			158.55	
	Cashbook Totals	19,744.78	0.00	0.00			19,744.78	

Continued on Page 2

Receipts for Month 5

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**363,118.83**					**363,118.83**	
	Banked **29/08/2025**	**112,960.33**							
	Flintshire CC		112,960.33			1900	101	112,960.33	Precept Payment 2
	Total Receipts for Month	112,960.33		0.00	0.00			112,960.33	
	Cashbook Totals	476,079.16		0.00	0.00			476,079.16	

Nominal Ledger Analysis: A/c, Centre, £ Amount, Transaction Detail

Continued on Page 2

Mold Town Council 2025-26

Cashbook 2

Business Money Manager Account

Payments for Month 5

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/08/2025	Community Bank Account	TRF	10,000.00			200		10,000.00	Top Up Community Account
15/08/2025	Community Bank Account	TRF	10,000.00			200		10,000.00	Top up Community Acc
	Total Payments for Month		20,000.00	0.00	0.00			20,000.00	
	Balance Carried Fwd		456,079.16						
	Cashbook Totals		476,079.16	0.00	0.00			476,079.16	

Payments for Month 5

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/08/2025	EL11	BACS	1,174.89			4000	101	1,174.89	Salary Aug
19/08/2025	EON	DD	94.02		4.48	4907	103	89.54	TCO Elec 4.07-31.07 2025
28/08/2025	IData Com Ltd	DD	60.48		10.08	4105	101	25.20	Mobile Phones x2
						4105	104	25.20	Mobile Phones x2
29/08/2025	Your Repair gas	DD	29.64			4126	104	29.64	Aug Invoice
	Total Payments for Month		32,286.91	0.00	445.93			31,840.98	
	Balance Carried Fwd		23,677.54						
	Cashbook Totals		55,964.45	0.00	445.93			55,518.52	

Payments for Month 5 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2025	Flintshire County Council	DD	119.00			4101	104	119.00	Non Dom Rates - Cemetery
01/08/2025	Flintshire County Council	DD	202.00			4101	110	202.00	Non Dom Rates - BH
01/08/2025	Flintshire County Council	DD	710.00			4101	103	710.00	Business Rates - TC Offices
04/08/2025	Holywell Garden Centre	BACS	760.00			4124	106	760.00	Hanging Baskets - July
04/08/2025	Hope House Registered Charity	BACS	2,800.00			531		2,800.00	Mayors donation 2024/25
04/08/2025	Daniel Owen Community Assoc.	BACS	2,800.00			531		2,800.00	Mayors Charity 2024/25
04/08/2025	3rd Mold Brownies	BACS	295.93			531		295.93	Mayors Charity 2024/25
07/08/2025	One Voice Wales	BACS	42.00			4110	101	42.00	Cllr Training - ND
07/08/2025	J T Williams Garden Machinery	BACS	31.58		5.26	4133	104	26.32	Cemetery - Machinery
07/08/2025	Sian Jones Translation	BACS	70.14			4117	101	70.14	August Translations
07/08/2025	Gaskells Northwest Ltd	BACS	61.68		10.28	4153	103	51.40	Aug Watse Collection - TC Offi
07/08/2025	ASH Waste Services Ltd	BACS	170.62		28.44	4153	110	142.18	BH - Waste Collection - Aug
08/08/2025	E.ON Next	DD	474.30		22.59	4907	103	451.71	Elec TC Off - 27.02-03.07 25
10/08/2025	HSBC Bank	CHG	32.15			4200	101	32.15	Bank Chg 19Jul2025
12/08/2025	Clwyd Pension Fund	BACS	842.45			4002	110	17.97	Aug Pensions
						4002	101	644.62	Aug Pensions
						4002	104	179.86	Aug Pensions
12/08/2025	HMRC	OBP	4,104.37			4000	101	1,408.91	August Salaries
						4001	101	1,063.82	August Salaries
						4000	104	779.99	August Salaries
						4001	104	559.39	August Salaries
						4000	110	125.60	August Salaries
						4001	110	43.26	August Salaries
						4000	103	106.30	August Salaries
						4001	103	17.10	August Salaries
13/08/2025	Is Group	BACS	447.60		74.60	4152	102	373.00	Graphics Chage TIPS
13/08/2025	The Craft Shack	BACS	100.00			4122	102	100.00	Dogs Welcome Stickers
15/08/2025	Community Clubhouse and Garden	BACS	2,800.00			531		2,800.00	Mayors Charity 2024/25
15/08/2025	Lanes Group PLC	BACS	1,741.20		290.20	4130	104	1,451.00	Cemetery Drains 50% deposit
						334	0	-1,451.00	Cemetery Drains 50% deposit
						6000	104	1,451.00	Cemetery Drains 50% deposit
15/08/2025	Mold Food and Drink Festival	BACS	1,000.00			4179	107	1,000.00	Financial Contribution
17/08/2025	JEA2	BACS	2,604.33			4000	101	2,604.33	August Salary
17/08/2025	JLB	BACS	2,985.35			4000	101	2,985.35	Aug Salaries
17/08/2025	PJT/B	BACS	498.70			4000	103	249.35	Aug Salary
						4000	110	249.35	Aug Salary
18/08/2025	MWC10	BACS	2,107.01			4000	104	2,107.01	Salary Aug
18/08/2025	MXG2	BACS	2,021.38			4000	104	2,021.38	Salary Aug
18/08/2025	LEG11	BACS	1,106.09			4000	110	276.52	Salary Aug
						4000	101	829.57	Salary Aug

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Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**26,208.95**					**26,208.95**	
	Banked **08/08/2025** **30.00**							
	KM Jones	30.00			1013	110	30.00	BHHire114
	Banked **12/08/2025** **10,000.00**							
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top Up Community Account
	Banked **14/08/2025** **90.00**							
	LM Davies	90.00			1013	110	90.00	BHHire112
	Banked **15/08/2025** **10,000.00**							
TRF	Business Money Manager Account	10,000.00			201		10,000.00	Top up Community Acc
	Banked **18/08/2025** **682.00**							
	Town and Country lettings	682.00		-15.50	1011	110	775.00	Rent 16.08.25-15.09.25
					4911	110	-77.50	Management Fees
	Banked **19/08/2025** **151.00**							
	Blackwells	151.00			1000	104	151.00	Burial Fee
	Banked **19/08/2025** **37.00**							
	Blackwells	37.00			1000	104	37.00	Burial Fees
	Banked **19/08/2025** **151.00**							
	Blackwells	151.00			1000	104	151.00	Burial Fees
	Banked **20/08/2025** **2,652.00**							
	Hiscox Insurance	2,652.00			1009	104	2,652.00	Insurance Claim Cem Drains
					334		2,652.00	Insurance Claim Cem Drains
					6001	104	-2,652.00	Insurance Claim Cem Drains
	Banked **30/08/2025** **112.50**							
	Boys and Girls Club	112.50			1013	110	112.50	BHHire116
	Banked **30/08/2025** **5,850.00**							
	Peter Morris Funeral Directors	5,850.00			1000	104	5,850.00	Burial Fees July
	Total Receipts for Month	29,755.50	0.00	-15.50			29,771.00	
	Cashbook Totals	55,964.45	0.00	-15.50			55,979.95	

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Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**1,621.48**					**1,621.48**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	1,621.48		0.00	0.00			1,621.48	

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Payments for Month 4 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/07/2025	Iceland	MCD	41.50			4107	101	41.50	Toilet paper - office
05/07/2025	Lanes Group	MCD	234.00		39.00	4130	104	195.00	CCTV Drains Cemetery
06/07/2025	Sainsburys	MCD	8.25			4176	105	8.25	Milk for Carnival
						324	0	-8.25	Milk for Carnival
						6000	105	8.25	Milk for Carnival
06/07/2025	Farmfoods	MCD	80.00			4176	105	80.00	Refreshments Carnival
						324	0	-80.00	Refreshments Carnival
						6000	105	80.00	Refreshments Carnival
06/07/2025	Tesco	MCD	65.90			4176	105	65.90	Carnival Supplies
						324	0	-65.90	Carnival Supplies
						6000	105	65.90	Carnival Supplies
10/07/2025	Equals	MCD	10.14			4169	101	10.14	Exchange £ to Yen
10/07/2025	Ebay	MCD	17.49			4139	105	17.49	Error pymt - to be refunded
						324	0	-17.49	Error pymt - to be refunded
						6000	105	17.49	Error pymt - to be refunded
15/07/2025	Amazon EU	MCD	24.77		4.14	4139	105	9.98	Events/ Cleaning
						324	0	-9.98	Events/ Cleaning
						6000	105	9.98	Events/ Cleaning
						4103	103	10.65	Events/ Cleaning
16/07/2025	Amazon EU	MCD	27.88		4.65	4107	101	23.23	Giant Cheque
17/07/2025	Photobox	MCD	56.65			4107	101	56.65	Mayors Book
18/07/2025	Ebay	MCD	124.44			4139	105	124.44	Error Pymt - to be refunded
						324	0	-124.44	Error Pymt - to be refunded
						6000	105	124.44	Error Pymt - to be refunded
20/07/2025	Ebay	MCD	16.62			4139	105	16.62	Error pymt - to be refunded
						324	0	-16.62	Error pymt - to be refunded
						6000	105	16.62	Error pymt - to be refunded
30/07/2025	CITIPARK	MCD	6.00			4004	101	6.00	Parking for staff -training
30/07/2025	CITIPARK	MCD	13.00			4004	101	13.00	Staff parking for training
31/07/2025	ASDA	MCD	35.08		5.85	4132	104	29.23	Fuel Cemetery
	Total Payments for Month		761.72	0.00	53.64			708.08	
	Balance Carried Fwd		859.76						
	Cashbook Totals		1,621.48	0.00	53.64			1,567.84	

Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/07/2025	HSBC Bank	CHG	8.00			4200	101	8.00	CHG 19June2025
	Total Payments for Month		8.00	0.00	0.00			8.00	
	Balance Carried Fwd		4.00						
	Cashbook Totals		12.00	0.00	0.00			12.00	

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**4.00**					**4.00**	
	Banked **11/07/2025**	**8.00**							
	HSBC Bank		8.00			1009	101	8.00	Refund of CHG
	Total Receipts for Month	8.00		0.00	0.00			8.00	
	Cashbook Totals	12.00		0.00	0.00			12.00	

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