

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		191,413.24					191,413.24	
NewHome	Banked: 01/04/2021	5,023.80						
NewHome	Wychavon District Council	5,023.80			1078	100	5,023.80	New Homes Bonus Bowling Club
					323		5,023.80	New Homes Bonus Bowling Club
					6001	100	-5,023.80	New Homes Bonus Bowling Club
RP130	Banked: 01/04/2021	75.00						
	Sales Recpts Page 1	75.00	75.00		100			Sales Recpts Page 1
RP156	Banked: 06/04/2021	10.00						
	Sales Recpts Page 3	10.00	10.00		100			Sales Recpts Page 3
RP177	Banked: 06/04/2021	70.00						
	Sales Recpts Page 4	70.00	70.00		100			Sales Recpts Page 4
Double	Banked: 06/04/2021	73.00						
Double	Memory Lane Memorials	73.00			1400	440	73.00	John Double
Beasley	Banked: 06/04/2021	121.00						
Beasley	Simply Stone	121.00			1400	440	121.00	Beasley
	Banked: 09/04/2021	73.00						
	Memory Lane Memorials	73.00			1400	440	73.00	T/L Elisa Nardone
	Banked: 09/04/2021	718.68						
Rent	Sheldon Bosley Knight	718.68			1405	440	718.68	Cemetery Lodge Rent
	Banked: 14/04/2021	141.00						
	Simply Stone	141.00			1400	440	141.00	Margetts5319
VAT	Banked: 15/04/2021	10,161.36						
VAT	HMRC	10,161.36			105		10,161.36	VAT Q4 2021 Refund
NewHomes	Banked: 15/04/2021	12,536.00						
NewHomes	Wychavon District Council	12,536.00			1078	100	12,536.00	New Homes Bonus - Town Hall
					323		12,536.00	New Homes Bonus - Town Hall
					6001	100	-12,536.00	New Homes Bonus - Town Hall
	Banked: 19/04/2021	2,235.00						
	Sales Recpts Page 5	2,235.00	2,235.00		100			Sales Recpts Page 5
	Banked: 19/04/2021	10.00						
	Sales Recpts Page 10	10.00	10.00		100			Sales Recpts Page 10
	Banked: 20/04/2021	207.00						
	Town Hall Bookings	207.00			1200	250	207.00	Angelika Pufka
	Banked: 20/04/2021	532.50						
	Sales Recpts Page 11	532.50	532.50		100			Sales Recpts Page 11
	Banked: 21/04/2021	876.00						
	Sales Recpts Page 6	876.00	876.00		100			Sales Recpts Page 6
	Banked: 21/04/2021	295.00						

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	Simply Stone	295.00			1400	440	295.00	Fees Roud 5254
NewHomes	Banked: 26/04/2021	4,926.20						
NewHomes	Wychavon District Council	4,926.20			1078	100	4,926.20	New Homes Bonus - Bowls Lift
					323		4,926.20	New Homes Bonus - Bowls Lift
					6001	100	-4,926.20	New Homes Bonus - Bowls Lift
	Banked: 26/04/2021	4,645.00						
	Sales Recpts Page 7	4,645.00	4,645.00		100			Sales Recpts Page 7
	Banked: 26/04/2021	10.00						
	Sales Recpts Page 8	10.00	10.00		100			Sales Recpts Page 8
	Banked: 26/04/2021	75.00						
	Sales Recpts Page 9	75.00	75.00		100			Sales Recpts Page 9
	Banked: 27/04/2021	295.00						
	Memory Lane Memorials	295.00			1400	440	295.00	T/L Siglioccolo
	Banked: 27/04/2021	295.00						
	Simply Stone	295.00			1400	440	295.00	Fees Siglioccolo
	Banked: 27/04/2021	-295.00						
	Memory Lane Memorials	-295.00			1400	440	-295.00	Reverse Siglioccolo
	Banked: 27/04/2021	295.00						
	Memory Lane Memorials	295.00			1400	440	295.00	T/L John Garrett
Precept	Banked: 29/04/2021	308,909.00						
Precept	Wychavon District Council	308,909.00			1076	100	287,550.00	Precept Part 1
					1077	100	21,359.00	Suport Grant Part 1
WDC	Banked: 29/04/2021	20,985.26						
WDC	Wychavon District Council	20,985.26			1082	100	15,985.26	CIL
					324		15,985.26	CIL
					6001	100	-15,985.26	CIL
			5,000.00		100			Sales Recpts Page 2
	Banked: 30/04/2021	1,019.74						
	Local Authorities Mutual Inves	1,019.74			1085	100	1,019.74	CCLA Interest
	Banked: 30/04/2021	126.26						
	Sumup - Almonry	80.54		13.42	1505	500	67.12	April Sales - VATable
	Sumup - Almonry	47.89			1505	500	47.89	April Sales - Non VATable
	Sumup - Almonry	-2.17			4900	500	-2.17	Sumup Fees April
Total Receipts for Month		374,444.80	13,538.50	13.42			360,892.88	
Cashbook Totals		565,858.04	13,538.50	13.42			552,306.12	

Payments for Month 1

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>
01/04/2021	Co-operative Bank	DD	7.42			4100	110	7.42	Commission
01/04/2021	Co-operative Bank	DD	10.00			4100	110	10.00	Service Charge
01/04/2021	Wychavon District Council	DD1/04/21	454.90	454.90		500			Rates TC Office Full Year
01/04/2021	Wychavon District Council	dd1/04/21	42.14	42.14		500			NNDR Bengeworth Cem
01/04/2021	Wychavon District Council	DD1/04/21	949.00	949.00		500			NNDR The Almonry
01/04/2021	Wychavon District Council	DD01/04/21	20.14	20.14		500			NNDR Hampton Cem
01/04/2021	Wychavon District Council	DD1/05/21	124.55	124.55		500			NNDR Waterside Cem
01/04/2021	Wychavon District Council	DD01/04/20	361.80	361.80		500			NNDR Town Hall
01/04/2021	Wychavon District Council	dd01/04/21	29.40	29.40		500			NNDR Ad Roundabout Listers
01/04/2021	Wychavon District Council	Dd1/04/21	29.40	29.40		500			NNDR Ad Roundabout Vale Link
01/04/2021	Opus Energy	dde1/04/21	130.45	130.45		500			Market Elec 18/01 - 28/02/21
01/04/2021	Eon Next	DiD1/04/21	7.06	7.06		500			Town Hall Gas 10/02- 01/03/21
01/04/2021	Driver & Vehicle Licensing Age	D/D1/04/21	23.18	23.18		500			Vehicle Tax BF65KFX April
06/04/2021	Fuel Card Services	DD1	137.53	137.53		500			Fuel
06/04/2021	Opus Energy	DD2	2,410.86	2,410.86		500			Electricity 18/02-20/03/21
08/04/2021	Peninsula Business Services Lt	DD3	52.20	52.20		500			HR Online Services
12/04/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Frequent Statement Fee
12/04/2021	Fuel Card Services	DD4	69.90	69.90		500			Fuel
12/04/2021	Peninsula Business Services Lt	DD5	2,001.50	2,001.50		500			HR Support
12/04/2021	Opus Energy	DD6	78.18	78.18		500			Duplicate reverse invoice
12/04/2021	Opus Energy	DD12/04/21	111.64	111.64		500			Town Hall Elec March 21
14/04/2021	Mainstream Digital Ltd	DD(2)14/04	0.17	0.17		500			Telephone April Almonry
14/04/2021	Eon Next	DD14/04/21	329.80	329.80		500			Electricity - Chapel March 21
16/04/2021	Evesham Bowling Club	BACS	5,023.80			4320	180	5,023.80	NHB for Lift 1st Installment
16/04/2021	Sage UK	DD16/04/21	381.60	381.60		500			Charges March 2021
19/04/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Freq Statement Fee
19/04/2021	Fuel Card Services	dd19/04/21	44.50	44.50		500			Fuel 6 April 2021
19/04/2021	Fuel Card Services	DD26/04/21	97.61	97.61		500			Fuel 13 & 15 April
21/04/2021	Mainstream Digital Ltd	DD14/04/21	15.18	15.18		500			Telephone April Office
21/04/2021	Eon Next	DD21/04/21	7.31	7.31		500			Town Hall Gas 02/03 - 31/03/21
26/04/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Freq Statement Fee
26/04/2021	Peninsula Business Services Lt	DD26/04/21	131.56	131.56		500			Employment Services
28/04/2021	Payroll	BACS	19,225.37			520		19,225.37	Aprill Payroll All Staff
28/04/2021	Worcestershire CC	BACS	7,766.27			520		7,766.27	April Pensions - All Staff
30/04/2021	HMRC	BACS	6,068.58			520		6,068.58	Tax & NI April - All staff
Total Payments for Month			46,146.00	8,041.56	0.00			38,104.44	
Balance Carried Fwd			519,712.04						
Cashbook Totals			565,858.04	8,041.56	0.00			557,816.48	