

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>362,247.93</b>					<b>362,247.93</b>	
	Banked: <b>02/08/2021</b>	<b>2,332.54</b>						
	Sales Recpts Page 81	2,332.54	2,332.54		100			Sales Recpts Page 81
	Banked: <b>02/08/2021</b>	<b>3,784.00</b>						
	Sales Recpts Page 82	3,784.00	3,784.00		100			Sales Recpts Page 82
	Banked: <b>02/08/2021</b>	<b>55.00</b>						
	iDance	55.00			1200	250	55.00	Room Hire TH
	Banked: <b>02/08/2021</b>	<b>55.00</b>						
	iDance	55.00			1200	250	55.00	Room Hire TH 4/8/21
	Banked: <b>03/08/2021</b>	<b>73.00</b>						
	Simply Stone	73.00			1400	440	73.00	Fees WYLD111823
	Banked: <b>03/08/2021</b>	<b>718.68</b>						
	Sheldon Bosley Knight	718.68			1405	440	718.68	Cem Lodge Rent
	Banked: <b>12/08/2021</b>	<b>7.98</b>						
	Evesham Arts Assoc	7.98			1515	500	7.98	Almonry 2021-08
	Banked: <b>16/08/2021</b>	<b>55.00</b>						
	iDance	55.00			1200	250	55.00	Room Hire TH 11/08/21
	Banked: <b>16/08/2021</b>	<b>121.00</b>						
	Just Black Tulips	121.00			1400	440	121.00	Just Black Tulips - Lamb Fees
	Banked: <b>24/08/2021</b>	<b>20.00</b>						
	JAMES JP HAVE COFFEE ON ME	20.00			1200	250	20.00	Sum paid in error 2b refunded
	Banked: <b>25/08/2021</b>	<b>55.00</b>						
	iDance	55.00			1200	250	55.00	Room Hire TH 25/08
	Banked: <b>25/08/2021</b>	<b>55.00</b>						
	iDance	55.00			1200	250	55.00	Room Hire TH
	Banked: <b>26/08/2021</b>	<b>500.00</b>						
	Groundwork re Tesco	500.00			1090	100	500.00	Tesco grant 2 Anti-Litter Eves
	Banked: <b>27/08/2021</b>	<b>1,380.00</b>						
Cash 27/08	Cash Receipts	777.70			1500	500	777.70	Almonry Cash -Admission Fees
	Almonry Cash	485.30		80.88	1505	500	404.42	Sales Inc VAT
	Almonry Cash	52.37			1505	500	52.37	Sales No VAT
	Almonry Cash	64.63		10.77	1515	500	53.86	COmmission
	Banked: <b>31/08/2021</b>	<b>2,746.93</b>						
	Sumup - Almonry	1,376.92			1500	500	1,376.92	Admission Fees Aug
	Sumup - Almonry	736.78		122.80	1505	500	613.98	Retail Items Vatable
	Sumup - Almonry	413.70			1505	500	413.70	Retail Items Non VAT
	Sumup - Almonry	1.00			1500	500	1.00	Misc
	Sumup - Almonry	49.00			1505	500	49.00	Room Guides
	Sumup - Almonry	146.50			1515	500	146.50	GBAP

**Receipts for Month 5****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>
	Sumup - Almonry	70.20			1505	500	70.20	VEHS/Gallery
	Sumup - Almonry	-47.17			4900	500	-47.17	SUmup Fees
	<b>Banked: 31/08/2021</b>	<b>121.00</b>						
	O'Brien	121.00			1400	440	121.00	R Jeffers Memorial
	<b>Banked: 31/08/2021</b>	<b>2,332.54</b>						
	Sales Recpts Page 83	2,332.54	2,332.54		100			Sales Recpts Page 83
	<b>Banked: 31/08/2021</b>	<b>152.20</b>						
	Evesham Arts Assoc	152.20			1500	500	152.20	Evesham Live
	<b>Banked: 31/08/2021</b>	<b>-271.25</b>						
	Adj Sumup - Almonry	-271.25			1500	500	-271.25	Adj re sum received 1 Sept
	<b>Corr Banked: 31/08/2021</b>	<b>-152.20</b>						
	<b>Corr Evesham Arts Assoc</b>	<b>-152.20</b>			1500	500	-152.20	Correct Misposting
	<b>Banked: 31/08/2021</b>	<b>152.20</b>						
	Sales Recpts Page 84	152.20	152.20		100			Sales Recpts Page 84
<b>Total Receipts for Month</b>		14,293.62	8,601.28	214.45			5,477.89	
<b>Cashbook Totals</b>		<u>376,541.55</u>	<u>8,601.28</u>	<u>214.45</u>			<u>367,725.82</u>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/08/2021	TV Licensing	DD	159.00			4375	250	159.00	TV Licensing
02/08/2021	Driver & Vehicle Licensing Age	DD 1 Aug	24.09	24.09		500			Vehicle Tax Reg BK65KFX
02/08/2021	Wychavon District Council	DD10 Aug	454.00	454.00		500			Rates TC Office Full Year
02/08/2021	Wychavon District Council	DD 7 Aug	43.00	43.00		500			NNDR Bengeworth Cem
02/08/2021	Wychavon District Council	DD 11 Aug	948.00	948.00		500			NNDR The Almonry
02/08/2021	Wychavon District Council	DD 3 Aug	18.00	18.00		500			NNDR Hampton Cem
02/08/2021	Wychavon District Council	DD 8 Aug	122.00	122.00		500			NNDR Waterside Cem
02/08/2021	Wychavon District Council	DD 9 Aug	359.00	359.00		500			NNDR Town Hall
02/08/2021	Wychavon District Council	DD 4 Aug	30.00	30.00		500			NNDR Ad Roundabout Listers
02/08/2021	Wychavon District Council	DD 5 Aug	30.00	30.00		500			NNDR Ad Roundabout Vale Link
02/08/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Frequent Statement Fee
02/08/2021	Francesca Pridding	TNSFR	232.20			4055	110	232.20	Mileage x 2
02/08/2021	HMRC	TNSFR	4,151.07			520		4,151.07	Total PAYE & NIC July
02/08/2021	Worcestershire CC Pensions	TNSFR	6,106.07			520		6,106.07	Total Pension Contribs July
02/08/2021	EE	DD 12 Aug	26.71	26.71		500			Mobile Phone July
02/08/2021	H Grossman Ltd	No 1 Aug	22.30	22.30		500			Items for Retail
02/08/2021	Rohan Goonewardena	No 2 Aug	26.60	26.60		500			1 x Asparagus
02/08/2021	Edward Dudfield	No 3 Aug	160.00	160.00		500			Picture Framing
02/08/2021	Smart Cut Ltd	No 5 Aug	240.00	240.00		500			Grasscut P Fields Battletn etc
02/08/2021	County Lifestyle & Leisure Mag	No 6 Aug	348.00	348.00		500			Advertising
02/08/2021	LHR Property Partnership	No 7 Aug	2,400.00	2,400.00		500			Rent re 6 Abbey Lane
02/08/2021	OHMS Ltd	No 8 AUg	3,065.69	3,065.69		500			New Mower
02/08/2021	Water Plus	No 11 Aug	16.48	16.48		500			Water Supply Bengeworth Cem
02/08/2021	Merlin Office Supplies Ltd	No 12 Aug	113.75	113.75		500			Stationery
02/08/2021	Merlin Office Supplies Ltd	No 13 Aug	14.35	14.35		500			Diaries
02/08/2021	Saint-Gobain Building Disribut	No 14 Aug	95.59	95.59		500			Wheelbarrow & tyres
02/08/2021	Bullivant Media Ltd	No 15 Aug	164.40	164.40		500			Advertising
02/08/2021	BHGS Ltd	No 16 Aug	13.20	13.20		500			Disposable Gloves
02/08/2021	BHGS Ltd	No17 Aug	32.70	32.70		500			Telescopic Lopper
02/08/2021	Wychavon DC	DD	36.00			4215	420	36.00	NNDR A/c 500103609
05/08/2021	Co-operative Bank	TRANS	10.00			4100	110	10.00	Service Charge
05/08/2021	Co-operative Bank	TNSFR	14.89			4100	110	14.89	Commission
05/08/2021	Peninsula Business Services Lt	DD 13 Aug	23.40	23.40		500			HR Services
05/08/2021	Opus Energy	DD 14 AUg	148.59	148.59		500			Elec 20/06 to 20/072021
09/08/2021	Fuel Card Services Ltd	DD 15 Aug	55.25	55.25		500			?/266/Fuel Card Services Ltd
09/08/2021	Peninsula Business Services Lt	DD 16 Aug	28.80	28.80		500			HR Services
09/08/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Freq Statement Fee
11/08/2021	Opus Energy	dd 17 Aug	20.97	20.97		500			Mess Rm Elec 26/06 to 26/07
11/08/2021	Opus Energy	DD 18 Aug	141.29	141.29		500			TH Elec 26/06 to 26/07
11/08/2021	Peninsula Business Services Lt	DD 19 Aug	184.00	184.00		500			HR Services
16/08/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Freq Statement Fee
16/08/2021	Sage UK	DD 20 Aug	381.60	381.60		500			Fees August 2021
16/08/2021	Mainstream Digital Ltd	DD 22 AUG	56.69	56.69		500			Analogue Qtr 25/07 to

## Payments for Month 5

## 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>
									24/10
16/08/2021	Mainstream Digital Ltd	DD 22 Aug	98.91	98.91		500			Call Charges Security
16/08/2021	Mainstream Digital	dd AUG 22	0.24	0.24		500			Call Charges 02/06 - 30/07
20/08/2021	John Raphael	TNSFR	150.00			4125	200	150.00	Town Crier
20/08/2021	Quadient UK Ltd	20/08 1	3.87	3.87		500			P/Ledger Electronic Payment
20/08/2021	OHMS Ltd	20/08 2	17.99	17.99		500			3.00mm trimmer line
20/08/2021	Simon De Montfort Society	20/08 3	23.56	23.56		500			Sales thro Almonry Shop
20/08/2021	PBA	20/08 4	30.00	30.00		500			New cable barcode scanner
20/08/2021	W. Stafford	20/08 6	40.28	40.28		500			July Sales through Almonry
20/08/2021	Vale of Evesham Historical Soc	20/08 7	44.08	44.08		500			Sales Thro Almonry July
20/08/2021	Vale Gardens Ltd	20/08 8	83.91	83.91		500			Tuffa Trojan Safety
20/08/2021	Festival Players	20/08 9	84.48	84.48		500			Sales Thro Almonry
20/08/2021	SLCC Enterprises Ltd	20/08 10	123.80	123.80		500			12th Ed Local Council Admin
20/08/2021	Aqua Clean Services	20/08 12	168.00	168.00		500			Window Clean TH
20/08/2021	Deltron Lifts Ltd	20/08 13	178.20	178.20		500			Lift fault resolved
20/08/2021	Smart Cut Ltd	20/08 14	240.00	240.00		500			Cut P Fields, B Valey & Rounda
20/08/2021	Microshade Business Consultant	20/08 16	252.60	252.60		500			Hosting etc
20/08/2021	AA Media Ltd	20/08 17	263.93	263.93		500			Renewal Visiter Accreditation
20/08/2021	Gecom Solutions Ltd	20/08 18	333.60	333.60		500			Firewall Security
20/08/2021	Avonside Motors	20/08 20	539.87	539.87		500			Works & MOT BK65KFX
20/08/2021	Wychavon District Council	20/08 19	359.76	359.76		500			Recharge ref electrical work
20/08/2021	Pete Bott Skips Ltd	20/08 21	936.00	936.00		500			Skip Hire
20/08/2021	LGRC Associates Ltd	20/08 22	5,933.88	5,933.88		500			Locum Clerk July 2021
20/08/2021	Nick Builds Websites	20/08 23	285.00	285.00		500			Website hosting visitevesham.
20/08/2021	Siemens Financial Services Ltd	20/08 24	354.75	354.75		500			Copier rental 10/9 to 9/12
20/08/2021	Quadient UK Ltd	20/08 25	180.00	180.00		500			Franking machine 26/7 to 25/10
20/08/2021	Alex Bear	TRANS	28.80			4915	500	28.80	Reimburse VJ Day Exps
23/08/2021	Fuel Card Services Ltd	DD AUG 23	196.14	196.14		500			Fuel 23 Aug
23/08/2021	Fuel Card Services Ltd	DD AUG 21	89.76	89.76		500			Fuel AUG
23/08/2021	Environment Management Solutio	20/08 14	184.00	184.00		500			Unknown ref 13204/13016 VAT
23/08/2021	Co-operative Bank	TRANSFER	1.00			4100	110	1.00	Freq statement fee
24/08/2021	Peninsula Business Services Lt	DD AUG 24	131.56	131.56		500			HR Services
24/08/2021	Payroll August	TRANSFER	18,417.57			520		18,417.57	Total Net Salaries
31/08/2021	Opus Energy	DD Aug 26	20.56	20.56		500			Market elec 01/07 to 31/07
31/08/2021	EE	DD AUG 26	26.71	26.71		500			Mobile 'phone Aug 2021
31/08/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Frequent Statement Fee
31/08/2021	HMRC	TRANS	5,000.66			520		5,000.66	NIC & PAYE August
31/08/2021	Worcestershire CC Pensions	TNSFR	7,141.81			520		7,141.81	Pensions Contribs Aug

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<b>Total Payments for Month</b>	62,486.96	21,033.89	0.00	41,453.07
<b>Balance Carried Fwd</b>	314,054.59			
<b>Cashbook Totals</b>	<u>376,541.55</u>	<u>21,033.89</u>	<u>0.00</u>	<u>355,507.66</u>