

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 :		438,656.28					438,656.28	
	Banked: 01/07/2021	20.00						
	Simply Stone	20.00			1400	440	20.00	Chinn 5376
	Banked: 01/07/2021	114.00						
	Simply Stone	114.00			1400	440	114.00	Hancock
	Banked: 01/07/2021	275.00						
	Simply Stone	275.00			1400	440	275.00	Chinn 5376
	Banked: 05/07/2021	718.68						
	Sheldon Bosley Knight	718.68			1405	440	718.68	Cemetery Lodge July 21
	Banked: 07/07/2021	14.46						
	Evesham Arts Assoc	14.46			1110	310	14.46	Evesham Live
	Banked: 08/07/2021	29.00						
	Simply Stone	29.00			1400	440	29.00	Evans 11791
	Banked: 08/07/2021	60.76						
	Osman & Thomasson	60.76			1400	440	60.76	Simply Stone
	Banked: 09/07/2021	73.00						
	The Cooperative	73.00			1400	440	73.00	94050455
	Banked: 09/07/2021	121.00						
	Simply Stone	121.00			1400	440	121.00	Parker 111800
	Banked: 09/07/2021	141.00						
	Simply Stone	141.00			1400	440	141.00	Welsh 111799
	Banked: 09/07/2021	365.00						
	Simply Stone	365.00			1400	440	365.00	Smith 111751
	Banked: 13/07/2021	29.50						
	Sales Recpts Page 73	29.50	29.50		100			Sales Recpts Page 73
	Banked: 14/07/2021	390.00						
Cash Bankd	Post Office	174.80		29.13	1500	500	145.67	Cash banked at Post Office
	Post Office	106.31		17.72	1505	500	88.59	Cash banked at Post Office
	post office	19.34			1505	500	19.34	Cash banked at Post Office
Cash	Post Office	38.42		6.40	1515	500	32.02	Commission
Cash	Post Office	42.51			1515	500	42.51	GBAP
Cash	Post Office	8.62		1.44	1515	500	7.18	Commission - Tickets
	Banked: 14/07/2021	410.00						
Cash	Post Office	183.76		30.63	1500	500	153.13	Cash Banked at PO
Cash	Post Office	111.77		18.63	1505	500	93.14	Cash banked at Post Office
Cash	Post Office	20.34			1505	500	20.34	Cash Banked at PO
Cash	Post Office	44.69			1515	500	44.69	GBAP
Cash	Post Office	40.38		6.73	1515	500	33.65	Commission
Cash	Post Office	9.06		1.51	1515	500	7.55	Commission- Tickets

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Cheqs Banked: 19/07/2021		72.91						
	Sales Recpts Page 74	72.91	72.91		100			Sales Recpts Page 74
Cheqs Banked: 19/07/2021		75.00						
	Sales Recpts Page 75	75.00	75.00		100			Sales Recpts Page 75
Cheqs Banked: 19/07/2021		90.00						
	Sales Recpts Page 76	90.00	90.00		100			Sales Recpts Page 76
Banked: 19/07/2021		73.00						
	Just Black Tulip	73.00			1400	440	73.00	Hartiss Fees
Banked: 19/07/2021		4,415.00						
	Sales Recpts Page 77	4,415.00	4,415.00		100			Sales Recpts Page 77
Banked: 19/07/2021		9,047.14						
	HMRC	9,047.14			105		9,047.14	VAT 286240844
Banked: 20/07/2021		242.00						
	Sales Recpts Page 78	242.00	242.00		100			Sales Recpts Page 78
Banked: 21/07/2021		221.71						
	Sales Recpts Page 79	221.71	221.71		100			Sales Recpts Page 79
Banked: 26/07/2021		138.00						
	Valerie Taylor	138.00		23.00	1510	500	115.00	Almonry 24th
Banked: 26/07/2021		240.00						
	F Judson	240.00			1200	250	240.00	Town Hall 25/9/21
Banked: 27/07/2021		55.00						
	iDance	55.00			1200	250	55.00	Room Hire 27/07/2021
Banked: 30/07/2021		633.00						
	Sales Recpts Page 80	633.00	633.00		100			Sales Recpts Page 80
Banked: 30/07/2021		980.56						
	LAMIT Property Fund	980.56			1085	100	980.56	CCLA Dividend
Banked: 31/07/2021		1,518.51						
Sum-Up Jul	Sumup - Almonry	773.50		128.92	1500	500	644.58	Alm Admission Income July
	Sumup - Almonry	315.50		52.58	1505	500	262.92	Alm Retail Vatable June
	Sheldon Bosley Knight	159.35			1505	500	159.35	Alm Retail Non-vatable June
	Sumup - Almonry	58.25		9.71	1515	500	48.54	GBAP - Retail Items VATble
	Sumup - Almonry	80.00			1515	500	80.00	Non-ETC Tickets
	Sumup - Almonry	158.00			1515	500	158.00	VEH/Gallery - July
	Sumup - Almonry	-26.09			4900	500	-26.09	SumUp Fees Almonry
Banked: 31/07/2021		410.40						
	Sales Recpts Page 72	410.40	410.40		100			Sales Recpts Page 72
Banked: 31/07/2021		486.00						
	Bengeworth MAT	486.00		81.00	1510	500	405.00	ALmonry Group

Receipts for Month 4**Nominal Ledger Analysis**

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	Banked: 31/07/2021	73.00						
	Simply Stone	73.00			1400	440	73.00	Fees Cerra-Foster
Total Receipts for Month		21,532.63	6,189.52	407.40			14,935.71	
Cashbook Totals		<u>460,188.91</u>	<u>6,189.52</u>	<u>407.40</u>			<u>453,591.99</u>	

Payments for Month 4

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>
01/07/2021	Wychavon District Council	DD July 9	454.00	454.00		500			Rates TC Office Full Year
01/07/2021	Wychavon District Council	DD JJuly 6	43.00	43.00		500			NNDR Bengeworth Cem
01/07/2021	Wychavon District Council	dd July 11	948.00	948.00		500			NNDR The Almonry
01/07/2021	Wychavon District Council	dd July 2	18.00	18.00		500			NNDR Hampton Cem
01/07/2021	Wychavon District Council	DD July 7	122.00	122.00		500			NNDR Waterside Cem
01/07/2021	Wychavon District Council	DD JJuly 8	359.00	359.00		500			NNDR Town Hall
01/07/2021	Wychavon District Council	DD June 3	30.00	30.00		500			NNDR Ad Roundabout Listers
01/07/2021	Wychavon District Council	DD July 4	30.00	30.00		500			NNDR Ad Roundabout Vale Link
01/07/2021	Driver & Vehicle Licensing Age	DD July 1	23.18	23.18		500			BK65KFX - July
01/07/2021	EE	DD July 11	26.71	26.71		500			Mobile @Phone
01/07/2021	Wychavon District Council	DD	34.56			4215	430	34.56	NNDR re Market Place
01/07/2021	Opus Energy	DD July 12	1,186.12	1,186.12		500			Elec 21/05 to 19/06
05/07/2021	Co-operative Bank	TRANS	10.00			4100	110	10.00	Service Charge
05/07/2021	Co-operative Bank	TRANS	19.06			4100	110	19.06	Commission
05/07/2021	Co-operative Bank	TRANS	1.00			4100	110	1.00	Frequent Statement Fee
05/07/2021	Wallace House	TRANS	20,000.00			4320	180	20,000.00	Tfr NHB WIndows Part 1
06/07/2021	Wallace House	TRANS	20,000.00			4320	180	20,000.00	Tfr NHB WIndows Pt 2
07/07/2021	Peninsula Business Services Lt	DD July 13	52.20	52.20		500			Agreement No 543829 - Online S
12/07/2021	Peninsula Business Services Lt	DD July 15	99.50	99.50		500			Purchase Ledger DDR Payment
12/07/2021	Opus Energy	DD July 16	47.47	47.47		500			Mess Elec 27/05 to 25/06
12/07/2021	Opus Energy	DD July 17	111.35	111.35		500			MARket PI Elec 27/05 to 25/06
12/07/2021	Peninsula Business Services Lt	DD July 18	84.50	84.50		500			Purchase Ledger DDR Payment
12/07/2021	Eon Next	DD July 19	94.73	94.73		500			Waterside Elec 1/06 to 30/06
12/07/2021	Mainstream Digital Ltd	dd July 20	21.92	21.92		500			Mthly Rental
12/07/2021	Mainstream Digital Ltd	DDJul20(2)	1.56	1.56		500			Call Charges 04/06-30/06
12/07/2021	Sage UK	DD July 2	381.60	381.60		500			July Charges Sage
12/07/2021	Co-operative Bank	TRANS	1.00			4100	110	1.00	Frequent Statement Fee
19/07/2021	Co-operative Bank	TRANS	1.00			4100	110	1.00	Frequent Statement Fee
21/07/2021	BT	21/07 2	115.92	115.92		500			TH Broadband
21/07/2021	County Lifestyle & Leisure Mag	21/07 3	180.00	180.00		500			Quarter page advert
21/07/2021	Siemens Financial Services Ltd	21/07 4	354.75	354.75		500			Phocopier rental 10/06 to 9/09
21/07/2021	Avonround Tree Surgery	21/07 6	380.00	380.00		500			Flower baskets
21/07/2021	Microshade Business Consultant	21/07 7	525.20	525.20		500			P/Ledger Electronic Payment
21/07/2021	`	21/07 7	612.00	612.00		500			Nappy & Sanitary Bins July 21
21/07/2021	Environment Management Solutio	21/07 8	920.00	920.00		500			P/Ledger Electronic Payment
21/07/2021	Pete Bott Skips Ltd	21/07 9	978.00	978.00		500			Skips July 21
21/07/2021	Aqua Clean Services	21/07 10	1,020.00	1,020.00		500			Gutter Clean - Town Hall
21/07/2021	Neil Healey	21/07 11	1,317.00	1,317.00		500			Cem Extension Revisions
21/07/2021	engineering services design pr	21/07 12	1,620.00	1,620.00		500			RIBA Stages 2-6 Almonry

Payments for Month 4

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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>
21/07/2021	W Cleaners	21/07 13A	325.00	325.00		500			Office June 2021
21/07/2021	W Cleaners	21/07 13B	700.00	700.00		500			Almonry June 2021
21/07/2021	W Cleaners	21/07 13C	1,275.00	1,275.00		500			Caretaking Town Hall June 2021
21/07/2021	Wayside Nurseries	21/07 14	5,547.00	5,547.00		500			Baskets/Tubs/Planters
21/07/2021	LGRC Associates Ltd	21/07 15	7,258.32	7,258.32		500			Locum Clerk - June 2021
21/07/2021	Ashleigh Jayes	TNSFR	33.54			4910	500	33.54	Reimbursement of Expenses
21/07/2021	Merlin Office Supplies Ltd	21/07 16	49.71	49.71		500			Misc Stationery
21/07/2021	Harper Collins Publishers	21/07 17	63.94	63.94		500			Henry III 10units
21/07/2021	Macmillan Distribution (MDL)	21/07 18	82.43	82.43		500			Song of Simon d Mont 15units
21/07/2021	Quadient UK Ltd	21/07 19	183.07	183.07		500			Interest charge Franking Machi
23/07/2021	A M Keitley	TNSFR	16.10			4070	400	16.10	Reimburse expenses
23/07/2021	Dean Cook	TNSFR	120.00			4645	400	120.00	Remove bees - Hampton
23/07/2021	Connor Hill	TNSFR	130.00			1200	250	130.00	Refund TH Booking 30 June
23/07/2021	NamesCo	23/07 2	21.00	21.00		500			STMP Access for ALmonry
23/07/2021	W. Stafford	23/07 1	15.58	15.58		500			Sales thro the Little Gift Shp
23/07/2021	Vale of Evesham Historical Soc	23/07 4	31.69	31.69		500			Sales thro Little Gift Shop
23/07/2021	Simon De Montfort Society	23/07 5	41.65	41.65		500			Sales thro Little Gift Shop
23/07/2021	Smart Office Solutions (Cotswo	23/07 6	77.42	77.42		500			Copying Charges June Qtr
23/07/2021	Swann of York Ltd	23/07 7	170.81	170.81		500			Pens & Pensets for resale
23/07/2021	Star Editions Limited	23/07 8	425.53	425.53		500			Retail items for resale
23/07/2021	Payroll	TNSFR	16,090.26			520		16,090.26	Total Net Pay July
23/07/2021	SparkX Ltd	23/07	12,300.00	12,300.00		500			1st 50% Xmas Lighting Hire
23/07/2021	David Whyman Map Sales	23/07 b	74.67	74.67		500			Books etc for resale
23/07/2021	Museums Association	23/07 c	82.00	82.00		500			Annual Membership Fee
26/07/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Frequent Statement Fee
26/07/2021	Opus Energy	dd 26/07	32.38	32.38		500			Market Place Elec 1 to 30 June
26/07/2021	Fuel Card Services Ltd	dd 26/07 2	156.94	156.94		500			Correct version of pervious
27/07/2021	Peninsula Business Services Lt	dd 27/07	131.56	131.56		500			HR Services
31/07/2021	Fuel Card Services Ltd	DD July 14	220.13	220.13		500			Sum omitted in error
31/07/2021	TTB Supplies	21/07	59.92	59.92		500			Loo Paper etc
Total Payments for Month			97,940.98	41,483.46	0.00			56,457.52	
Balance Carried Fwd			362,247.93						
Cashbook Totals			460,188.91	41,483.46	0.00			418,705.45	