

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	458,409.35					458,409.35	
	Banked: 01/06/2021	27.50						
	Sales Recpts Page 54	27.50	27.50		100			Sales Recpts Page 54
	Banked: 01/06/2021	75.00						
	Sales Recpts Page 55	75.00	75.00		100			Sales Recpts Page 55
	Banked: 01/06/2021	75.00						
	Sales Recpts Page 56	75.00	75.00		100			Sales Recpts Page 56
	Banked: 01/06/2021	2,332.54						
	Sales Recpts Page 57	2,332.54	2,332.54		100			Sales Recpts Page 57
	Banked: 01/06/2021	167.20						
	Sales Recpts Page 59	167.20	167.20		100			Sales Recpts Page 59
	Banked: 01/06/2021	82.50						
	Sales Recpts Page 60	82.50	82.50		100			Sales Recpts Page 60
	Banked: 02/06/2021	75.00						
	Sales Recpts Page 58	75.00	75.00		100			Sales Recpts Page 58
	Banked: 03/06/2021	295.00						
TH10072021	JA & LA Webb	295.00			1200	250	295.00	Town Hall Fees TH10072021
	Banked: 04/06/2021	718.68						
	Sheldon Bosley Knight	718.68			1405	440	718.68	Cemetery Lodge Rent June 2021
	Banked: 07/06/2021	35.00						
	Sales Recpts Page 61	35.00	35.00		100			Sales Recpts Page 61
	Banked: 07/06/2021	150.00						
	Sales Recpts Page 62	150.00	150.00		100			Sales Recpts Page 62
	Banked: 09/06/2021	12.66						
	Evesham Arts Ass	12.66		2.11	1515	500	10.55	Almonry Commission
	Banked: 09/06/2021	121.00						
	Simply Stone	121.00			1400	440	121.00	Don Green 111703
	Banked: 09/06/2021	292.00						
	E Mupia Giftaline Kandjii	292.00			1200	250	292.00	TH Fees
	Banked: 10/06/2021	40,000.00						
	Wychavon District Council	40,000.00			1078	100	40,000.00	NHB - WH Windows
CASH	Banked: 11/06/2021	335.00						
	Sales Recpts Page 63	335.00	335.00		100			Sales Recpts Page 63
CASH	Banked: 11/06/2021	120.00						
CASH	Cash Almonry	120.00		20.00	1500	500	6.88	Admission & Retail
					1515	500	0.87	Admission & Retail
					1505	500	92.25	Admission & Retail

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	Banked: 15/06/2021	2,317.70						
correct er	Co-op Bank - Reserves Account	2,317.70			205		2,317.70	Sums receipted to wrong cashbk
	Banked: 15/06/2021	116.69						
	Sales Recpts Page 68	116.69	116.69		100			Sales Recpts Page 68
	Banked: 16/06/2021	55.00						
	Sales Recpts Page 65	55.00	55.00		100			Sales Recpts Page 65
Reverse	Banked: 16/06/2021	-1,205.00						
Reverse	Cheques banked	-1,205.00			1400	440	-1,205.00	Reverse unknown cr frm Mth 2
CorrectMay	Banked: 16/06/2021	1,205.00						
	Sales Recpts Page 66	1,205.00	1,205.00		100			Sales Recpts Page 66
	Banked: 22/06/2021	73.00						
5362	Simply Stone	73.00			1400	440	73.00	Daly 5362 Fees
	Banked: 24/06/2021	200.00						
Inv12021-4	Bromyard & District	200.00			1510	500	200.00	Almonry School Visit
	Banked: 29/06/2021	116.69						
	Sales Recpts Page 69	116.69	116.69		100			Sales Recpts Page 69
	Banked: 30/06/2021	2,332.54						
	Sales Recpts Page 70	2,332.54	2,332.54		100			Sales Recpts Page 70
	Banked: 30/06/2021	75.00						
	Sales Recpts Page 71	75.00	75.00		100			Sales Recpts Page 71
	Banked: 30/06/2021	1,532.11						
	Sumup - Almonry	783.50		130.58	1500	500	652.92	Alm Admission Income June
	Sumup - Almonry	329.13		54.86	1505	500	274.27	Alm Retail Vatable
	Sumup - Almonry	134.97			1505	500	134.97	Alm Retail non-vatable
	Sumup - Almonry	137.55			1515	500	137.55	Almonry Commission
	Sumup - Almonry	48.25			1515	500	48.25	GBAP - June 2021
	Sumup - Almonry	125.00			1400	440	125.00	Unknown Credit Card Receipt
	Sumup - Almonry	-2.11			4100	110	-2.11	Sumup Fees ETC
	Sumup - Almonry	-24.18			4900	500	-24.18	SumUp Fees - Almonry
Total Receipts for Month		51,732.81	7,255.66	207.55			44,269.60	
Cashbook Totals		<u>510,142.16</u>	<u>7,255.66</u>	<u>207.55</u>			<u>502,678.95</u>	

Payments for Month 3

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>
05/05/2021	Ashleigh Jayes	TRANS	-79.99			4075	110	-79.99	Correction of Error
07/05/2021	Ashleigh Jayes	TNSFR	79.99			4075	110	79.99	Annual Sub Microsoft
01/06/2021	Wychavon District Council	DD June 10	454.00	454.00		500			Rates TC Office Full Year
01/06/2021	Wychavon District Council	DD June 7	43.00	43.00		500			NNDR Bengeworth Cem
01/06/2021	Wychavon District Council	DD June 11	948.00	948.00		500			NNDR The Almonry
01/06/2021	Wychavon District Council	DD June 4	18.00	18.00		500			NNDR Hampton Cem
01/06/2021	Wychavon District Council	DD June 8	122.00	122.00		500			NNDR Waterside Cem
01/06/2021	Wychavon District Council	DD June 9	359.00	359.00		500			NNDR Town Hall
01/06/2021	Wychavon District Council	DD June 5	30.00	30.00		500			NNDR Ad Roundabout Listers
01/06/2021	Wychavon District Council	DD June 6	30.00	30.00		500			NNDR Ad Roundabout Vale Link
01/06/2021	Driver & Vehicle Licensing Age	DD June 1	23.18	23.18		500			BK65KFX
01/06/2021	Opus Energy	DD June 2	27.33	27.33		500			Market Place Electricity
01/06/2021	EE	DD June 12	26.71	26.71		500			Mobile 'phone June
01/06/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Freq Statement Fee
01/06/2021	Fuel Card Services	DD June 3	55.12	55.12		500			Fuel
02/06/2021	Wallace House	TNSFR	13,063.00			4300	180	13,063.00	NHB - WH WIndows
04/06/2021	Co-operative Bank	TNSFR	10.00			4100	110	10.00	Service Charge
04/06/2021	Co-operative Bank	TNSFR	21.87			4100	110	21.87	Commission
07/06/2021	Fuel Card Services Ltd	DD June 13	196.37	196.37		500			Diesel
07/06/2021	Opus Energy	DD June 15	1,017.97	1,017.97		500			Elec Alm 20/04 to 20/05/21
07/06/2021	Peninsula Business Services Lt	DD June 14	52.20	52.20		500			No invoice found
07/06/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Frequent Statement Fee
08/06/2021	Zurich Municipal	8/06	8,689.89	8,689.89		500			Insurance 1/06/21 - 31/05/2022
11/06/2021	Keeley Cullen	TNSFR	6.01			4070	110	6.01	Reimburse cost of stamps
11/06/2021	Vale of Evesham Historical Soc	TNSFR	10.80			4925	500	10.80	Commission payable
11/06/2021	The Art Pad	TNSFR	11.40			4925	500	11.40	Commission payable
11/06/2021	REEVENTS - Historic Event Mgt	TNSFR	15.00			4925	500	15.00	Commission payable
11/06/2021	Opus Energy	DD June 16	63.76	63.76		500			Mess Rm Elec 26/04- 26/05/21
11/06/2021	Opus Energy	DD June 17	106.25	106.25		500			TH Elec 24/04 - 26/05/21
11/06/2021	TTB Supplies	11/06	11.02	11.02		500			Wooden Handles
11/06/2021	David Whyman Map Sales	11/06	7.79	7.79		500			2 no AA 50 Walks
11/06/2021	Simon de Montfort Society	TNSFR	28.42			4925	500	28.42	Sales & Commission payable
11/06/2021	Ashleigh Jayes	TRANS	41.42			4915	500	39.92	Reimburse Expenses
						4070	500	1.50	Reimburse Expenses
11/06/2021	LHR Property Partnership	31.96	31.96	31.96		500			Recharge Water 21/03- 28/05/21
11/06/2021	Amber Locks	1926	66.00	66.00		500			Gain Entry to Unit
11/06/2021	Saint-Gobain Building Disribut	140440	106.22	106.22		500			MDF
11/06/2021	Avonside Motors	63055	188.68	188.68		500			Intermediate Service BK65KFX
11/06/2021	SSE Southern Electric	12510(1)	193.52	193.52		500			UMS Footlight
11/06/2021	SSE Southern Electric	12510(2)	200.40	200.40		500			UMS Footlight
11/06/2021	Smart Cut Ltd	14485	240.00	240.00		500			Grass Cut - Playing fiels etc
11/06/2021	filta Environmental	21/22	340.00	340.00		500			Sewage Treatment Servicing

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11/06/2021	Pete Bott Skips Ltd	14821	456.00	456.00		500			SKips JUNE 2021
11/06/2021	OHMS Ltd	11/06	465.31	465.31		500			Parts & Repairs -Snapper
11/06/2021	Quadiant UK Ltd	815373113	511.09	511.09		500			Postage recredits & interest
11/06/2021	Loxstone Ltd	151	780.00	780.00		500			Assisted access for inspection
11/06/2021	Time Assured Ltd	21039	1,752.00	1,752.00		500			Almonry repairs to Floral Cloc
11/06/2021	LGRC Associates Ltd	11196	4,486.44	4,486.44		500			Locum Clerk Services & Expense
11/06/2021	Waterplus	19642	5.29	5.29		500			Water supply
11/06/2021	Water Plus	7001050747	67.90	67.90		500			Water supply Common Rd Allots
11/06/2021	Water Plus	19512	159.14	159.14		500			Water charges - Almonry
11/06/2021	Newsquest Media Group	124934	150.00	150.00		500			Overdue
11/06/2021	BHGS Ltd	7802	162.40	162.40		500			Grassseed, loppers & bowsaw
11/06/2021	The Knight Shop	refund	-32.00	-32.00		500			REFUND
11/06/2021	Ashleigh Jayes	TNSFR	-41.42			4915	500	-39.92	correction
						4070	500	-1.50	correction
11/06/2021	Ashleigh Jayes	TNSFR	79.99			4080	110	79.99	Refund Microsoft SUB
11/06/2021	Alexander Bear	TNSFR	41.42			4915	500	39.92	Reimburse Expenses
						4070	500	1.50	Reimburse Expenses
14/06/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Frequent Statement Fee
14/06/2021	Fuel Card Services Ltd	DD june 18	97.87	97.87		500			Fuel
14/06/2021	Mainstream Digital Ltd	DD June 19	237.01	237.01		500			Analogue 1/4ly Rental frm 28/5
14/06/2021	Mainstream Digital Ltd	dd jUNE 19	234.35	234.35		500			01386446944 1/4ly rental plus
14/06/2021	Mainstream Digital	Dd June 19	43.49	43.49		500			01386442489 1/4ly rental
14/06/2021	Mainstream Digital	dd June 19	43.49	43.49		500			01386446296
14/06/2021	Peninsula Business Services Lt	DD June 20	184.00	184.00		500			JUNE 2021
16/06/2021	Sage UK	DD June 21	381.60	381.60		500			Sage Charges June 2021
21/06/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Frequent Statement Fee
24/06/2021	Payroll	TNSFR	17,074.03			520		17,074.03	Total Net Pay June 2021
24/06/2021	Peninsula Business Services Lt	DDJune 22	131.56	131.56		500			Services undr agreement 541248
28/06/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Frequent Statement Fee
28/06/2021	Opus Energy	DD June 23	23.73	23.73		500			Electricity Supply Market Plac
28/06/2021	Fuel Card Services Ltd	DD June 24	127.82	127.82		500			Fuel
30/06/2021	Lucy Webb	TNSFR	295.00			1200	250	295.00	Refund ref TH Bkg 10/07
30/06/2021	Evesham Riverside	TRANS	3,600.00			4320	180	3,600.00	NHB Payment
30/06/2021	HMRC	TNSFR	4,246.12			520		4,246.12	PAYE & NIC June 2021
30/06/2021	Worcestershire CC Pensions	TNSFR	6,453.89			520		6,453.89	ER & EE Pension Contribs June
30/06/2021	TJ Morris Ltd (Karen Harper)	TRANS	1.99		0.33	4805	440	1.66	Refund expenses
30/06/2021	Brandon Hire Station/Hire Stat	30 Jun 1	60.88	60.88		500			Unknown
30/06/2021	Bullivant Media Ltd	30 june 2	82.20	82.20		500			Advertisements
30/06/2021	Smart Cut ltd	30 June 3	240.00	240.00		500			Playing Fields etc cut 11/6/21

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30/06/2021	IAC Audit & Consultancy Ltd	30 june 4	414.00	414.00		500			Internal Audit re AGAR 20/21
30/06/2021	Environment Management Solutio	30 June 5	630.00	630.00		500			Mgt Asbestos Survey Almonry
30/06/2021	Pete Bott Skips Ltd	30 June 6	978.00	978.00		500			Skips
Total Payments for Month			71,485.88	26,521.94	0.33			44,963.61	
Balance Carried Fwd			438,656.28						
Cashbook Totals			510,142.16	26,521.94	0.33			483,619.89	