

## Receipts for Month 2

## 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>
<b>Balance Brought Fwd :</b>		<b>519,712.04</b>					<b>519,712.04</b>	
	Banked: <b>04/05/2021</b>	<b>27.50</b>						
	Sales Recpts Page 12	27.50	27.50		100			Sales Recpts Page 12
	Banked: <b>04/05/2021</b>	<b>27.50</b>						
	Sales Recpts Page 13	27.50	27.50		100			Sales Recpts Page 13
	Banked: <b>04/05/2021</b>	<b>27.50</b>						
	Sales Recpts Page 14	27.50	27.50		100			Sales Recpts Page 14
	Banked: <b>04/05/2021</b>	<b>27.50</b>						
	Sales Recpts Page 15	27.50	27.50		100			Sales Recpts Page 15
	Banked: <b>04/05/2021</b>	<b>40.00</b>						
	Sales Recpts Page 16	40.00	40.00		100			Sales Recpts Page 16
	Banked: <b>04/05/2021</b>	<b>55.00</b>						
	Sales Recpts Page 17	55.00	55.00		100			Sales Recpts Page 17
	Banked: <b>04/05/2021</b>	<b>55.00</b>						
	Sales Recpts Page 18	55.00	55.00		100			Sales Recpts Page 18
	Banked: <b>04/05/2021</b>	<b>55.00</b>						
	Sales Recpts Page 19	55.00	55.00		100			Sales Recpts Page 19
	Banked: <b>04/05/2021</b>	<b>55.00</b>						
	Sales Recpts Page 20	55.00	55.00		100			Sales Recpts Page 20
	Banked: <b>04/05/2021</b>	<b>55.00</b>						
	Sales Recpts Page 21	55.00	55.00		100			Sales Recpts Page 21
	Banked: <b>04/05/2021</b>	<b>73.00</b>						
Beryl Moul	Memory Lane Memorials	73.00			1400	440	73.00	T/L Beryl Moulton
RP184/5	Banked: <b>04/05/2021</b>	<b>832.00</b>						
	Sales Recpts Page 22	832.00	832.00		100			Sales Recpts Page 22
	Banked: <b>04/05/2021</b>	<b>68.00</b>						
	Sales Recpts Page 24	68.00	68.00		100			Sales Recpts Page 24
	Banked: <b>04/05/2021</b>	<b>-75.00</b>						
	Sales Recpts Page 25	-75.00	-75.00		100			Sales Recpts Page 25
	Banked: <b>05/05/2021</b>	<b>15.00</b>						
	Sales Recpts Page 26	15.00	15.00		100			Sales Recpts Page 26
	Banked: <b>05/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 27	75.00	75.00		100			Sales Recpts Page 27
	Banked: <b>05/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 28	75.00	75.00		100			Sales Recpts Page 28
	Banked: <b>06/05/2021</b>	<b>55.00</b>						
	Sales Recpts Page 29	55.00	55.00		100			Sales Recpts Page 29

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<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>
	Banked: <b>06/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 31	75.00	75.00		100			Sales Recpts Page 31
	Banked: <b>06/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 32	75.00	75.00		100			Sales Recpts Page 32
	Banked: <b>06/05/2021</b>	<b>2,700.00</b>						
	Sales Recpts Page 34	2,700.00	2,700.00		100			Sales Recpts Page 34
SBK	Banked: <b>06/05/2021</b>	<b>718.68</b>						
SBK	Sheldon Bosley Knight	718.68			1405	440	718.68	Rent Cem Lodge May
	Banked: <b>07/05/2021</b>	<b>27.50</b>						
	Sales Recpts Page 33	27.50	27.50		100			Sales Recpts Page 33
	Banked: <b>07/05/2021</b>	<b>121.00</b>						
	Just Black Tulip	121.00			1400	440	121.00	Chamberlain
	Banked: <b>10/05/2021</b>	<b>10.00</b>						
	Sales Recpts Page 35	10.00	10.00		100			Sales Recpts Page 35
	Banked: <b>10/05/2021</b>	<b>27.50</b>						
	Sales Recpts Page 36	27.50	27.50		100			Sales Recpts Page 36
	Banked: <b>10/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 37	75.00	75.00		100			Sales Recpts Page 37
	Banked: <b>10/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 39	75.00	75.00		100			Sales Recpts Page 39
	Banked: <b>10/05/2021</b>	<b>2,332.54</b>						
	Sales Recpts Page 40	2,332.54	2,332.54		100			Sales Recpts Page 40
	Banked: <b>10/05/2021</b>	<b>3,600.00</b>						
	Wychavon District Council	3,600.00			1090	100	3,600.00	NHB
	Banked: <b>11/05/2021</b>	<b>455.00</b>						
	Cash Banked	455.00		75.83	1500	500	246.46	Cash Banked 11 May
					1505	500	132.71	Cash Banked 11 May
	Banked: <b>12/05/2021</b>	<b>55.00</b>						
	Sales Recpts Page 41	55.00	55.00		100			Sales Recpts Page 41
	Banked: <b>12/05/2021</b>	<b>55.00</b>						
	Sales Recpts Page 42	55.00	55.00		100			Sales Recpts Page 42
	Banked: <b>13/05/2021</b>	<b>13,063.00</b>						
WDC	Wychavon District Council	13,063.00			1090	100	13,063.00	NHB
	Banked: <b>14/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 45	75.00	75.00		100			Sales Recpts Page 45
	Banked: <b>14/05/2021</b>	<b>1,205.00</b>						

## Receipts for Month 2

## 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>
Misc Credi	Unknown	1,205.00			1400	440	1,205.00	Unknown Credit
	Banked: <b>17/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 43	75.00	75.00		100			Sales Recpts Page 43
	Banked: <b>17/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 44	75.00	75.00		100			Sales Recpts Page 44
	Banked: <b>17/05/2021</b>	<b>150.00</b>						
	Sales Recpts Page 46	150.00	150.00		100			Sales Recpts Page 46
	Banked: <b>17/05/2021</b>	<b>150.00</b>						
	Sales Recpts Page 47	150.00	150.00		100			Sales Recpts Page 47
	Banked: <b>19/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 48	75.00	75.00		100			Sales Recpts Page 48
	Banked: <b>21/05/2021</b>	<b>130.00</b>						
	Winkley HM	130.00			1200	250	130.00	Tonw Hall Hire Fees
	Banked: <b>24/05/2021</b>	<b>20.00</b>						
	Sales Recpts Page 49	20.00	20.00		100			Sales Recpts Page 49
	Banked: <b>24/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 50	75.00	75.00		100			Sales Recpts Page 50
	Banked: <b>24/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 51	75.00	75.00		100			Sales Recpts Page 51
	Banked: <b>27/05/2021</b>	<b>55.00</b>						
	Sales Recpts Page 52	55.00	55.00		100			Sales Recpts Page 52
	Banked: <b>27/05/2021</b>	<b>657.00</b>						
	Simply Stone	657.00			1400	440	657.00	Fees Moore 5225
	Banked: <b>28/05/2021</b>	<b>137.50</b>						
	Sales Recpts Page 53	137.50	137.50		100			Sales Recpts Page 53
	Banked: <b>31/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 30	75.00	75.00		100			Sales Recpts Page 30
	Banked: <b>31/05/2021</b>	<b>75.00</b>						
	Sales Recpts Page 38	75.00	75.00		100			Sales Recpts Page 38
Sumup May	Banked: <b>31/05/2021</b>	<b>1,126.48</b>						
Sumup May	Sumup - Almonry	383.10		63.85	1500	500	319.25	Alm Admission Income May
Sumup May	Sumup - Almonry	223.54		37.26	1505	500	186.28	Alm Retail Vatable
Sumup May	Sumup - Almonry	54.96			1505	500	54.96	Alm Retail non-vatable
Sumup May	Sumup - Almonry	16.75			1515	500	16.75	Almonry Commission
Sumup May	Sumup - Almonry	75.00			1000	410	75.00	Allotments - Rynal Place 175
Sumup May	Sumup - Almonry	55.00			1000	410	55.00	Allotments Inches Lane 43
Sumup May	Sumup - Almonry	27.50			1000	410	27.50	Allotments Blossom Fields 14A
Sumup May	Sumup - Almonry	310.00			1400	440	310.00	Cemeteries Grave for Greaves

**Receipts for Month 2****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 May	Sumup - Almonry	-7.90			4100	110	-7.90	Sumup Fees ETC
Sumup May	Sumup - Almonry	-11.47			4900	500	-11.47	SumUp Fees -Almonry
<b>Total Receipts for Month</b>		29,239.20	8,090.04	176.94			20,972.22	
<b>Cashbook Totals</b>		<u>548,951.24</u>	<u>8,090.04</u>	<u>176.94</u>			<u>540,684.26</u>	

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/05/2021	Wychavon District Council	DDMAY2	18.00	18.00		500			NNDR Hampton Cem
04/05/2021	Wychavon District Council	ddMAY3	30.00	30.00		500			NNDR Ad Roundabout Listers
04/05/2021	Wychavon District Council	ddmAY4	30.00	30.00		500			NNDR Ad Roundabout Vale Link
04/05/2021	Wychavon District Council	DDMay5	43.00	43.00		500			NNDR Bengeworth Cem
04/05/2021	Wychavon District Council	DDMay6	122.00	122.00		500			NNDR Waterside Cem
04/05/2021	Wychavon District Council	DDMay7	359.00	359.00		500			NNDR Town Hall
04/05/2021	Wychavon District Council	DDMay8	454.00	454.00		500			Rates TC Office Full Year
04/05/2021	Wychavon District Council	DDMay9	948.00	948.00		500			NNDR The Almonry
04/05/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Freq Statement Fee 4/05
04/05/2021	Driver & Vehicle Licensing Age	DD	23.18			4655	400	23.18	Vehicle License BK65 KFX May
04/05/2021	Avonbank Brass Band	DD	1,000.00			4300	180	1,000.00	Grant May 2021
04/05/2021	Evesham Bowling Club	DD	4,926.20			4320	180	4,926.20	NHB Second Installment
04/05/2021	Historic Evenst	TRANSFER	10,000.00			4300	180	10,000.00	Battle/Evesham & Historic Mkt
04/05/2021	EE	May DD10	26.71	26.71		500			Charges April 2021
05/05/2021	Peninsula Business Services Lt	MayDD11	23.40	23.40		500			Agreement 573569 EAP
05/05/2021	Opus Energy	MayDD12	1,489.39	1,489.39		500			Elec 21/03 to 19/04/21
05/05/2021	Co-operative Bank	TNSFR	8.50			4100	110	8.50	Commission
05/05/2021	Co-operative Bank	TNSFR	10.00			4100	110	10.00	Service Charge May
06/05/2021	Amber Locks	6 May (1)	6.00	6.00		500			Cylinder Key - Almonry
06/05/2021	Accounting & Payroll Stationer	6 May (0)	25.20	25.20		500			Sage P60 - Reimbursed to Carol
06/05/2021	Saint-Gobain Building Disribut	6 May (3)	26.29	26.29		500			Correction re Jump Start
06/05/2021	Avonside Motors	6 May (4)	36.00	36.00		500			Callout - Jumpstart vehicle
06/05/2021	Darryl Aylett Electrician	6 May (5)	42.00	42.00		500			Restore supply - Receptn Light
06/05/2021	CXD International	6 May(8)	64.08	64.08		500			Acid Free Tissue Paper
06/05/2021	BHGS Ltd	6 May (9)	64.63	64.63		500			Safety Boots & Gloves
06/05/2021	Institute of Cemetery Manageme	6 May (10)	95.00	95.00		500			Membership 2021
06/05/2021	SSE Southern Electric	6 May (11)	97.90	97.90		500			UMS - Abbey Park
06/05/2021	TTB Supplies	6 May(12)	136.74	136.74		500			Covid - Gloves etc
06/05/2021	Aqua Clean Services	6 May (13)	140.00	140.00		500			Internal/External Window Clean
06/05/2021	LHR Property Partnership	6 May (14)	141.56	141.56		500			Feb Elec Bill Recharge
06/05/2021	Areca Design Ltd	6 May (15)	144.00	144.00		500			Almonry web hosting
06/05/2021	Quadient UK Ltd	6 May (16)	180.00	180.00		500			Franking Machine Rent & Mtce
06/05/2021	Pennant Shop Equipment Ltd	6 May (17)	231.35	231.35		500			Pedesals & Plinths
06/05/2021	Smart Cut Ltd	6 May (18)	240.00	240.00		500			Mowing - PFields/Battleton/Rou
06/05/2021	W Cleaners	6 MAy (19)	425.00	425.00		500			Office Cleaning Dec to March
06/05/2021	OHMS Ltd	6 May (20)	442.26	442.26		500			Push Rotary Mower
06/05/2021	npower Business Solutions	6 May (22)	792.71	792.71		500			UMS 1/04/20 - 31/03/21
06/05/2021	Stage Events	6 May (23)	1,000.00	1,000.00		500			Festival Players - Stage Hire
06/05/2021	Carlton Smith Projects Ltd	6 May (24)	2,946.00	2,946.00		500			NHB Oak Handrail - TH
06/05/2021	engineering services design pr	6 May (25)	6,480.00	6,480.00		500			Consultancy Elec

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Compliance
06/05/2021	Hadleigh Technical Support Ltd	6 May (26)	12,104.40	12,104.40		500			Town Hall New AV - NHB
06/05/2021	Preservation Equipment Ltd	6 May (27)	89.82	89.82		500			Sealing tape
06/05/2021	Water Plus	6 May (28)	51.64	51.64		500			Surface Water Drainage
06/05/2021	Office Depot International Ltd	6 May (29)	53.66	53.66		500			Stationery Almonry
06/05/2021	Water Plus	6 May (30)	40.98	40.98		500			Water supply - Common Rd Allot
06/05/2021	BHGS Ltd	6 May (31)	270.69	270.69		500			Bench 5ft
06/05/2021	Ashleigh Jayes	TNSFR	34.34			4120	110	3.99	Reimburse Expenses
						4060	500	9.58	Reimburse Expenses
						4920	500	20.77	Reimburse Expenses
06/05/2021	Merlin Office Supplies Ltd	6 May (2)	20.62	20.62		500			Cash Columns Account Book
06/05/2021	The Festival Players	TRANS	500.00			4300	180	500.00	Grant
10/05/2021	Opus Energy	MayDD13	13.30	13.30		500			Elec 01/03 to31/03/21
10/05/2021	Fuel Card Services	MayDD14	137.20	137.20		500			Fuel
10/05/2021	Peninsula Business Services Lt	MayDD15	28.80	28.80		500			HR Servuces agreemt 543829
10/05/2021	Co-operative Bank	TRANS	1.00			4100	110	1.00	Freq Statement Fee
11/05/2021	Opus Energy	MayDD16	60.97	60.97		500			Mess Rm elec 27/03 - 25/04/21
11/05/2021	Opus Energy	MayDD17	84.13	84.13		500			TH Elec 27/03-23/04/21
12/05/2021	Peninsula Business Services Lt	May DD 18	184.00	184.00		500			HR Services
14/05/2021	Mainstream Digital Ltd	MayDD19	34.70	34.70		500			Calls 28/02-30/03 Rent 28/04-2
14/05/2021	Mainstream Digital Ltd	MayDD19(2)	94.68	94.68		500			Superfast 30/04-29/07
14/05/2021	Mainstream Digital	MayDD19(3)	41.45	41.45		500			Line Rental 25/04-24/07/21
17/05/2021	Sage UK	MayDD20	381.60	381.60		500			Sage 01/05-31/05/2021
17/05/2021	Fuel Card Services	MayDD21	39.72	39.72		500			Fuel May 2021
17/05/2021	Eon Next	MayDD22	271.91	271.91		500			Elec - Chapel
17/05/2021	Co-operative Bank	TNSFR	1.00			4100	110	1.00	Frequent Statement Fee
21/05/2021	Eon Next	TNSFR	0.25			4205	150	0.25	DD EON Next A-B7616BBE-001
24/05/2021	Fuel Card Services	MayDD24	72.59	72.59		500			Fuel BK56 KFX 11/05/21
24/05/2021	Peninsula Business Services Lt	MayDD25	131.56	131.56		500			HR Services - agreemant 541248
24/05/2021	NamesCo	24may	263.99	263.99		500			Emails etc.
24/05/2021	Payroll	TRANSFER	17,261.25			520		17,261.25	May Payroll Total Net Pay
24/05/2021	Co-operative Bank	TRANS	1.00			4100	110	1.00	Freqesnt STatement Fee
25/05/2021	City Electrical Factors Ltd	25 May (1)	8.10	8.10		500			Halopjosphor Mini Tube - 3
25/05/2021	OHMS Ltd	25 May (2)	53.66	53.66		500			Repair mower
25/05/2021	TTB Supplies	25 May (3)	86.94	86.94		500			Cleaning mats & Disposables
25/05/2021	PPL PRS Ltd	25 May (4)	130.26	130.26		500			PRS &PPL Licenses The Almonry
25/05/2021	The Knight Shop	25 May (5)	160.80	160.80		500			Costumes
25/05/2021	Quiverstock Ltd	25 May (6)	191.00	191.00		500			Crossbow, quarrels & arrowhead
25/05/2021	RYAL Media Group Ltd	25 May (8)	207.36	207.36		500			Issue 208 Recruitment Ad
25/05/2021	Vale Domestic Services Ltd	25 May (9)	214.73	214.73		500			Supply & Fit Radiator etc

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25/05/2021	Avonside Motors	25 May (10	233.99	233.99		500			Replace water pump
25/05/2021	Smart Cut ltd	25 May (11	240.00	240.00		500			Mow Playing Fields tec
25/05/2021	Chubb Fire & Security Ltd	25 May (12	249.20	249.20		500			Fire Safety Contract Alm
25/05/2021	Microshade Business Consultant	25 May (13	252.60	252.60		500			Hosting & software
25/05/2021	Pete Bott Skips Ltd	25 May (14	366.00	366.00		500			2 no 8 Yd Skip
25/05/2021	LHR Property Partnership	25 May (15	403.52	403.52		500			Elec Bill April Recharge
25/05/2021	CIA Fire & Security	25 May(16)	732.00	732.00		500			Fire Alarm Service Contract
25/05/2021	Avonround Tree Surgery	25 May(17)	930.00	930.00		500			Relay Slabs Hampton Cem
25/05/2021	Timothy Floyd Ltd	25 May(18)	2,052.00	2,052.00		500			Timber Survey - Hist Eng Grant
25/05/2021	LGRC Associates Ltd	25 May(20)	5,280.00	5,280.00		500			Deposit Locum Clerk Services
25/05/2021	Saint-Gobain Building Disribut	25 May(21)	7.18	7.18		500			Sharp concreting sand
25/05/2021	Water Plus	25 May(22)	21.01	21.01		500			Water Beng Cem 19/01-10/05/21
25/05/2021	Water Plus	25 May(23)	27.27	27.27		500			Water Hamp Cem 28/02-26/805/21
25/05/2021	Whaleys (Bradford) Limited	25 May(24)	83.16	83.16		500			Calico 15 Metres
25/05/2021	Trade UK	25 May (25	48.80	48.80		500			Timber
25/05/2021	Tree-Ring Services	25 May (19	2,060.00	2,060.00		500			Dendochronological Analysis
25/05/2021	Louise Steele	TRANSFER	119.90			4085	110	119.90	Reimburse Zoom Sub
27/05/2021	HMRC	TRANS	4,190.53			520		4,190.53	Total NIC & PAYE May Payroll
27/05/2021	Worcestershire CC Pensions	TRANSFER	6,525.11			520		6,525.11	Toatl EE &ER Pension Conts May
28/05/2021		28 May	126.42	126.42		500			San Bin & Fees 15/04-31/03/22
<b>Total Payments for Month</b>			90,541.89	45,938.63	0.00			44,603.26	
<b>Balance Carried Fwd</b>			458,409.35						
<b>Cashbook Totals</b>			548,951.24	45,938.63	0.00			503,012.61	