

**Bank Reconciliation Statement as at 30/11/2021
for Cashbook 6 - Unity Trust - Day Account**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|-------------------|
| Unity Trust - Current Account | 30/11/2021 | | 415,986.09 |
| | | | <u>415,986.09</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 415,986.09 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 415,986.09 |
| | | Balance per Cash Book is :- | 415,986.09 |
| | | Difference is :- | 0.00 |

**Bank Reconciliation Statement as at 30/11/2021
for Cashbook 1 - Co-op Bank - Day Account**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|------------------|
| Co-op Bank - Day Account | 30/11/2021 | | 51,278.03 |
| | | | <u>51,278.03</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 51,278.03 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 51,278.03 |
| | | Balance per Cash Book is :- | 51,278.03 |
| | | Difference is :- | 0.00 |

Receipts for Month 8

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|-------------------------------|-------------------|---------------|-------------|------|--------|-------------------|----------------------|
| Balance Brought Fwd : | | 310,792.98 | | | | | 310,792.98 | |
| Merstow | Banked: 01/11/2021 | 486.00 | | | | | | |
| | Sales Recpts Page 90 | 486.00 | 486.00 | | 100 | | | Sales Recpts Page 90 |
| CC1 | Banked: 01/11/2021 | 205.44 | | | | | | |
| CC1 | Sumup - Almonry | 205.44 | | | 525 | | 205.44 | Card Paymt Transfer |
| CC2 | Banked: 02/11/2021 | 192.69 | | | | | | |
| CC2 | Sumup - Almonry | 192.69 | | | 525 | | 192.69 | Card Paymt Transfer |
| CC3 | Banked: 03/11/2021 | 275.24 | | | | | | |
| CC3 | Sumup - Almonry | 275.24 | | | 525 | | 275.24 | Card Paymt Transfer |
| CC4 | Banked: 04/11/2021 | 141.57 | | | | | | |
| CC4 | Sumup - Almonry | 141.57 | | | 525 | | 141.57 | Card Paymt Transfer |
| Lodge Rent | Banked: 05/11/2021 | 718.68 | | | | | | |
| Lodge Rent | Sheldon Bosley Knight | 718.68 | | | 1405 | 440 | 718.68 | Cemetery Lodge Rent |
| CC5 | Banked: 08/11/2021 | 6,524.99 | | | | | | |
| CC5 | Sumup - Almonry | 6,524.99 | | | 525 | | 6,524.99 | Card Paymt Transfer |
| Upton | Banked: 09/11/2021 | 121.00 | | | | | | |
| Upton | Memory Lane Memorials | 121.00 | | | 1400 | 440 | 121.00 | Memorial |
| Burton | Banked: 09/11/2021 | 295.00 | | | | | | |
| Burton | Simply Stone | 295.00 | | | 1400 | 440 | 295.00 | Memorial |
| Williams | Banked: 09/11/2021 | 295.00 | | | | | | |
| Williams | Simply Stone | 295.00 | | | 1400 | 440 | 295.00 | Memorial |
| Frascona | Banked: 09/11/2021 | 624.00 | | | | | | |
| Frascona | Simply Stone | 624.00 | | | 1400 | 440 | 624.00 | Memorial |
| Blackwell | Banked: 09/11/2021 | 295.00 | | | | | | |
| Blackwell | Simply Stone | 295.00 | | | 1400 | 440 | 295.00 | Memorial |
| | Banked: 10/11/2021 | 255,757.56 | | | | | | |
| reserves | Co-op Bank - Reserves Account | 255,757.56 | | | 205 | | 255,757.56 | Reserves to current |
| Arts | Banked: 16/11/2021 | 11.04 | | | | | | |
| | Sales Recpts Page 96 | 11.04 | 11.04 | | 100 | | | Sales Recpts Page 96 |
| Total Receipts for Month | | 265,943.21 | 497.04 | 0.00 | | | 265,446.17 | |
| Cashbook Totals | | <u>576,736.19</u> | <u>497.04</u> | <u>0.00</u> | | | <u>576,239.15</u> | |

Payments for Month 8

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> |
|---------------------------------|---------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 01/11/2021 | Co-operative Bank | 1 | 1.00 | | | 4100 | 110 | 1.00 | Frequent Statement Fee |
| 01/11/2021 | Unity Trust - Day Account | 1 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 02/11/2021 | Unity Trust - Day Account | 2 | 25,000.00 | | | 225 | | 25,000.00 | To new account |
| 02/11/2021 | Francesca Pridding | TRANS | 40.95 | | | 4055 | 110 | 40.95 | Travel Expenses |
| 02/11/2021 | Francesca Pridding | TRANS | -40.95 | | | 4055 | 110 | -40.95 | Correct wrong Account |
| 03/11/2021 | Unity Trust - Day Account | 3 | 25,000.00 | | | 225 | | 25,000.00 | To new account |
| 04/11/2021 | Unity Trust - Day Account | 4 | 25,000.00 | | | 225 | | 25,000.00 | To new account |
| 05/11/2021 | Unity Trust - Day Account | 5 | 25,000.00 | | | 225 | | 25,000.00 | To new account |
| 05/11/2021 | Unity Trust - Day Account | 6 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 05/11/2021 | Co-operative Bank | TRANS | 10.00 | | | 4100 | 110 | 10.00 | Service Charge |
| 05/11/2021 | Co-operative Bank | TRANS | 15.20 | | | 4100 | 110 | 15.20 | Commission |
| 08/11/2021 | Unity Trust - Day Account | 7 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 08/11/2021 | Unity Trust - Day Account | 8 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 08/11/2021 | Co-operative Bank | 23 | 1.00 | | | 4100 | 110 | 1.00 | Frequent Statement fee |
| 09/11/2021 | Unity Trust - Day Account | 9 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 10/11/2021 | Unity Trust - Day Account | 10 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 11/11/2021 | Unity Trust - Day Account | 11 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 12/11/2021 | Unity Trust - Day Account | 12 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 15/11/2021 | Unity Trust - Day Account | 13 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 15/11/2021 | Unity Trust - Day Account | 14 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 15/11/2021 | Unity Trust - Day Account | 15 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 15/11/2021 | Co-operative Bank | TRANSFER | 1.00 | | | 4100 | 110 | 1.00 | Frequent Statement fee |
| 16/11/2021 | Unity Trust - Day Account | 16 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 17/11/2021 | Unity Trust - Day Account | 17 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 18/11/2021 | Unity Trust - Day Account | 18 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 18/11/2021 | SSE | DD | 427.96 | | 20.38 | 4205 | 250 | 407.58 | Town Hall Electricity |
| 19/11/2021 | Unity Trust - Day Account | 19 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 22/11/2021 | Unity Trust - Day Account | 20 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| 22/11/2021 | Co-operative Bank | TRANS | 1.00 | | | 4100 | 110 | 1.00 | Frequent Statement Fee |
| 29/11/2021 | Co-operative Bank | TRANS | 1.00 | | | 4100 | 110 | 1.00 | Frequent Statement Fee |
| 30/11/2021 | Unity Trust - Day Account | 21 | 25,000.00 | | | 225 | | 25,000.00 | To New Account |
| Total Payments for Month | | | 525,458.16 | 0.00 | 20.38 | | | 525,437.78 | |
| Balance Carried Fwd | | | 51,278.03 | | | | | | |
| Cashbook Totals | | | 576,736.19 | 0.00 | 20.38 | | | 576,715.81 | |

Receipts for Month 8

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> |
|--------------------|--------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Balance Brought Fwd : | 205,355.66 | | | | | 205,355.66 | |
| | Banked:01/11/2021 | 25,000.00 | | | | | | |
| 1 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| Recharge | Banked:01/11/2021 | 2,332.54 | | | | | | |
| | Sales Recpts Page 91 | 2,332.54 | 2,332.54 | | 100 | | | Sales Recpts Page 91 |
| | Banked:02/11/2021 | 25,000.00 | | | | | | |
| 2 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To new account |
| Campion | Banked:02/11/2021 | 95.00 | | | | | | |
| Campion | Campion and Budd | 95.00 | | | 1400 | 440 | 95.00 | Memorial |
| | Banked:03/11/2021 | 25,000.00 | | | | | | |
| 3 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To new account |
| | Banked:04/11/2021 | 25,000.00 | | | | | | |
| 4 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To new account |
| Walsh | Banked:04/11/2021 | 163.00 | | | | | | |
| Walsh | L Walsh | 163.00 | | | 1200 | 250 | 163.00 | Town Hall Hire |
| | Banked:05/11/2021 | 25,000.00 | | | | | | |
| 5 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To new account |
| | Banked:05/11/2021 | 25,000.00 | | | | | | |
| 6 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| Gough | Banked:05/11/2021 | 22.00 | | | | | | |
| Gough | Gough VK | 22.00 | | | 1520 | 500 | 22.00 | Almomy |
| Food genie | Banked:05/11/2021 | 100.00 | | | | | | |
| Food genie | Food Genie | 100.00 | | | 1105 | 310 | 100.00 | Bonfire concession |
| CC6 | Banked:05/11/2021 | 352.45 | | | | | | |
| CC6 | Square | 352.45 | | | 525 | | 352.45 | Card Paymt Transfer |
| | Banked:08/11/2021 | 25,000.00 | | | | | | |
| 7 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| | Banked:08/11/2021 | 25,000.00 | | | | | | |
| 8 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| CC8 | Banked:08/11/2021 | 465.74 | | | | | | |
| CC8 | Square | 465.74 | | | 525 | | 465.74 | Card Paymt Transfer |
| CC9 | Banked:08/11/2021 | 33.39 | | | | | | |
| CC9 | Square | 33.39 | | | 525 | | 33.39 | Card Paymt Transfer |
| | Banked:09/11/2021 | 25,000.00 | | | | | | |
| 9 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| BengAcad | Banked:09/11/2021 | 303.60 | | | | | | |
| | Sales Recpts Page 92 | 303.60 | 303.60 | | 100 | | | Sales Recpts Page 92 |

Receipts for Month 8

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> |
|--------------------|--------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| Cash Bon | Banked: 09/11/2021 | 5,035.00 | | | | | | |
| Cash Bon | Bonfire Cash | 5,035.00 | | | 1100 | 310 | 5,035.00 | Bonfire Cash |
| CC10 | Banked: 09/11/2021 | 13.26 | | | | | | |
| CC10 | Square | 13.26 | | | 525 | | 13.26 | Card Paymt Transfer |
| | Banked: 10/11/2021 | 25,000.00 | | | | | | |
| 10 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| CC11 | Banked: 10/11/2021 | 50.84 | | | | | | |
| CC11 | Square | 50.84 | | | 525 | | 50.84 | Card Paymt Transfer |
| CC12 | Banked: 10/11/2021 | 5,868.13 | | | | | | |
| CC12 | Sumup - Office | 5,868.13 | | | 525 | | 5,868.13 | Card Paymt Transfer |
| | Banked: 11/11/2021 | 25,000.00 | | | | | | |
| 11 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| iDance | Banked: 11/11/2021 | 55.00 | | | | | | |
| iDance | iDance | 55.00 | | | 1200 | 250 | 55.00 | Town Hall Hire |
| iDance2 | Banked: 11/11/2021 | 55.00 | | | | | | |
| iDance2 | iDance | 55.00 | | | 1200 | 250 | 55.00 | town Hall Hire |
| | Banked: 12/11/2021 | 25,000.00 | | | | | | |
| 12 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| CC13 | Banked: 12/11/2021 | 9.83 | | | | | | |
| CC13 | Sumup - Office | 9.83 | | | 525 | | 9.83 | Card Paymt Transfer |
| CC14 | Banked: 12/11/2021 | 17.69 | | | | | | |
| CC14 | Square | 17.69 | | | 525 | | 17.69 | Card Paymt Transfer |
| | Banked: 15/11/2021 | 25,000.00 | | | | | | |
| 13 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| | Banked: 15/11/2021 | 25,000.00 | | | | | | |
| 14 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| | Banked: 15/11/2021 | 25,000.00 | | | | | | |
| 15 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| CC15 | Banked: 15/11/2021 | 65.51 | | | | | | |
| CC15 | Square | 65.51 | | | 525 | | 65.51 | Card Paymt Transfer |
| CC16 | Banked: 15/11/2021 | 33.63 | | | | | | |
| CC16 | Square | 33.63 | | | 525 | | 33.63 | Card Paymt Transfer |
| | Banked: 16/11/2021 | 25,000.00 | | | | | | |
| 16 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| Grinell | Banked: 16/11/2021 | 1,212.00 | | | | | | |
| | Sales Recpts Page 93 | 1,212.00 | 1,212.00 | | 100 | | | Sales Recpts Page 93 |

Receipts for Month 8

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> |
|--------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| CC17 | Banked: 16/11/2021 | 31.43 | | | | | | |
| CC17 | Square | 31.43 | | | 525 | | 31.43 | Card Paymt Transfer |
| | Banked: 17/11/2021 | 25,000.00 | | | | | | |
| 17 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| Roskams | Banked: 17/11/2021 | 97.24 | | | | | | |
| | Sales Recpts Page 94 | 97.24 | 97.24 | | 100 | | | Sales Recpts Page 94 |
| End of Sep | Banked: 17/11/2021 | 1,612.80 | | | | | | |
| | Sales Recpts Page 95 | 1,612.80 | 1,612.80 | | 100 | | | Sales Recpts Page 95 |
| 000003 | Banked: 17/11/2021 | 1,485.00 | | | | | | |
| 000003 | Almonry Cash | 1,485.00 | | | 1505 | 500 | 1,485.00 | Almonry Cash |
| CC18 | Banked: 17/11/2021 | 63.26 | | | | | | |
| CC18 | Square | 63.26 | | | 525 | | 63.26 | Card Paymt Transfer |
| | Banked: 18/11/2021 | 25,000.00 | | | | | | |
| 18 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| NHB | Banked: 18/11/2021 | 21,957.00 | | | | | | |
| NHB | Wychavon District Council | 21,957.00 | | | 1078 | 100 | 21,957.00 | NHB Battleton and WH |
| Just Memo | Banked: 18/11/2021 | 416.00 | | | | | | |
| Just Memo | Just Memorials | 416.00 | | | 1400 | 440 | 416.00 | Memorial |
| CC19 | Banked: 18/11/2021 | 95.36 | | | | | | |
| CC19 | Sumup - Office | 95.36 | | | 525 | | 95.36 | Card Paymt Transfer |
| CC20 | Banked: 18/11/2021 | 202.12 | | | | | | |
| CC20 | Square | 202.12 | | | 525 | | 202.12 | Card Paymt Transfer |
| | Banked: 19/11/2021 | 25,000.00 | | | | | | |
| 19 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| CC21 | Banked: 19/11/2021 | 5.89 | | | | | | |
| CC21 | Square | 5.89 | | | 525 | | 5.89 | Card Paymt Transfer |
| | Banked: 22/11/2021 | 25,000.00 | | | | | | |
| 20 | Co-op Bank - Day Account | 25,000.00 | | | 200 | | 25,000.00 | To New Account |
| Just Memor | Banked: 22/11/2021 | 121.00 | | | | | | |
| Just Memor | JustMemorials | 121.00 | | | 1400 | 440 | 121.00 | Memorial |
| CC22 | Banked: 22/11/2021 | 34.86 | | | | | | |
| CC22 | Square | 34.86 | | | 525 | | 34.86 | Card Paymt Transfer |
| CC24 | Banked: 23/11/2021 | 118.86 | | | | | | |
| CC24 | Square | 118.86 | | | 525 | | 118.86 | Card Paymt Transfer |
| CC23 | Banked: 24/11/2021 | 22.35 | | | | | | |
| CC23 | Square | 22.35 | | | 525 | | 22.35 | Card Paymt Transfer |

Receipts for Month 8

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> |
|--------------------------|--------------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| CC25 | Banked: 26/11/2021 | 31.91 | | | | | | |
| CC25 | Square | | 31.91 | | 525 | | 31.91 | Card Paymt Transfer |
| CC26 | Banked: 29/11/2021 | 86.92 | | | | | | |
| CC26 | Square | | 86.92 | | 525 | | 86.92 | Card Paymt Transfer |
| CC27 | Banked: 29/11/2021 | 11.79 | | | | | | |
| CC27 | Square | | 11.79 | | 525 | | 11.79 | Card Paymt Transfer |
| | Banked: 30/11/2021 | 25,000.00 | | | | | | |
| 21 | Co-op Bank - Day Account | | 25,000.00 | | 200 | | 25,000.00 | To New Account |
| CC28 | Banked: 30/11/2021 | 33.39 | | | | | | |
| CC28 | Square | | 33.39 | | 525 | | 33.39 | Card Paymt Transfer |
| Total Receipts for Month | | 567,710.79 | 5,558.18 | 0.00 | | | 562,152.61 | |
| Cashbook Totals | | <u>773,066.45</u> | <u>5,558.18</u> | <u>0.00</u> | | | <u>767,508.27</u> | |

Payments for Month 8

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> |
|-------------|---------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 01/11/2021 | Co-operative Bank | DD | 1.00 | | | 4100 | 110 | 1.00 | Statement Fees |
| 01/11/2021 | Fuel Card Services Ltd | Fuel card | 303.66 | 303.66 | | 500 | | | Cemetery Fuel |
| 01/11/2021 | Co-operative Bank | DD | -1.00 | | | 4100 | 110 | -1.00 | Frequent Statement Fee |
| 02/11/2021 | Francesca Pridding | TRANSFER | 40.95 | | 6.82 | 4055 | 110 | 34.13 | SLCC Mileage |
| 02/11/2021 | Read Easy - Grant | TRANSFER | 700.00 | | | 4300 | 180 | 700.00 | Read Easy - Grant |
| 02/11/2021 | Dementia In Action | TRANSFER | 1,210.00 | | | 4300 | 180 | 1,210.00 | Dementia In Action |
| 02/11/2021 | CAB - Grant | TRANSFER | 3,000.00 | | | 4300 | 180 | 3,000.00 | CAB - Grant |
| 02/11/2021 | Shop Mobility - Grant | TRANSFER | 1,040.00 | | | 4300 | 180 | 1,040.00 | Shop Mobility - Grant |
| 02/11/2021 | Square Up International Ltd | Square EPO | 718.00 | 718.00 | | 500 | | | Square Register/Licence |
| 02/11/2021 | Wychavon District Council | Rates/CEM | 129.00 | 129.00 | | 500 | | | NNDR Bengeworth Cem |
| 02/11/2021 | Wychavon District Council | Rates/ALM | 2,844.00 | 2,844.00 | | 500 | | | NNDR The Almonry |
| 02/11/2021 | Wychavon District Council | Rates/RA1 | 90.00 | 90.00 | | 500 | | | NNDR Ad Roundabout Listers |
| 02/11/2021 | Wychavon District Council | Rates/CEMH | 54.00 | 54.00 | | 500 | | | NNDR Hampton Cem |
| 02/11/2021 | Wychavon District Council | Rates/CEMW | 366.00 | 366.00 | | 500 | | | NNDR Waterside Cem |
| 02/11/2021 | Wychavon District Council | Rates/TC | 1,077.00 | 1,077.00 | | 500 | | | NNDR Town Hall |
| 02/11/2021 | Wychavon District Council | Rates/RAb | 90.00 | 90.00 | | 500 | | | NNDR Ad Roundabout Vale Link |
| 02/11/2021 | Sage UK | Sage | 403.20 | 403.20 | | 500 | | | Sage Software Subscription |
| 03/11/2021 | R T Catering-Refund Concession | RTCATERING | 100.00 | | | 4550 | 310 | 100.00 | R T Catering-Refund Concession |
| 03/11/2021 | Andy Loos Ltd | Andy Loos | 555.60 | 555.60 | | 500 | | | Toilets-Bonfire Night |
| 05/11/2021 | Co-operative Bank | DD | 10.00 | | | 4100 | 110 | 10.00 | Bank Charges |
| 05/11/2021 | Co-operative Bank | DD | 15.20 | | | 4100 | 110 | 15.20 | Bank Charges |
| 05/11/2021 | Peninsula Business Services Lt | Peninsula | 154.96 | 154.96 | | 500 | | | HR Support |
| 05/11/2021 | Peninsula Business Services Lt | Peninsula2 | 28.80 | 28.80 | | 500 | | | HR Support |
| 05/11/2021 | Co-operative Bank | DD | 10.00 | | | 4100 | 110 | 10.00 | Service Charge |
| 05/11/2021 | Co-operative Bank | DD | -15.20 | | | 4100 | 110 | -15.20 | Commission |
| 05/11/2021 | Co-operative Bank | DD | -20.00 | | | 4100 | 110 | -20.00 | 2 x Service Charge |
| 06/11/2021 | Travis Perkins | Travis | 34.50 | 34.50 | | 500 | | | Reimbursed to Clerk Generator |
| 08/11/2021 | Co-operative Bank | DD | 1.00 | | | 4100 | 110 | 1.00 | Bank Charges |
| 08/11/2021 | Fuel Card Services Ltd | FuelCard | 28.80 | 28.80 | | 500 | | | Cemetery Fuel |
| 08/11/2021 | Glow Electrics | GloElectri | 110.00 | 110.00 | | 500 | | | Cemetery Lodge Electric Work |
| 08/11/2021 | Modes Users Association | Modes | 175.20 | 175.20 | | 500 | | | Modes - Subscription/Support |
| 08/11/2021 | Historic Games Shop | HistGames | 83.75 | 83.75 | | 500 | | | Almonry Retail Items |
| 08/11/2021 | Adobe Systems Software Ireland | Reimb-FP | 25.28 | 25.28 | | 500 | | | Adobe Acrobat Pro Software |
| 08/11/2021 | Pete Bott Skips Ltd | Skips | 804.00 | 804.00 | | 500 | | | Cemetery Skips |
| 08/11/2021 | Co-operative Bank | DD | -1.00 | | | 4100 | 110 | -1.00 | Frequent Statement Fee |
| 10/11/2021 | Unity Trust - Reserve Account | Reserves | 255,757.56 | | | 230 | | 255,757.56 | Transfer of Reserves |
| 11/11/2021 | Gotfire Protection | Got Fire | 1,152.00 | 1,152.00 | | 500 | | | Almonry Fire Extinguishers |
| 11/11/2021 | Birch Brothers (Kidderminster) | Birch NHB | 28,740.00 | 28,740.00 | | 500 | | | Battleton Brook Improvements |
| 11/11/2021 | Leon Builing Services (Evesham) | Leon NHB | 12,000.00 | 12,000.00 | | 500 | | | NHB Prince H School Car Park |
| 11/11/2021 | Break Through Communications | Breakthrou | 349.74 | 349.74 | | 500 | | | FOI & GDPR Support |
| 11/11/2021 | Engineering Services Design Pr | ESDP-NHB | 2,907.00 | 2,907.00 | | 500 | | | Almonry Electrical Works |

Payments for Month 8

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 12/11/2021 | Peninsula Business Services Lt | Peninsula3 | 184.00 | 184.00 | | 500 | | | P/Ledger Electronic Payment |
| 12/11/2021 | Mainstream Digital Ltd | Mainstream | 57.23 | 57.23 | | 500 | | | Office Broad Band |
| 12/11/2021 | Mainstream Digital Ltd | Mainstrea2 | 101.46 | 101.46 | | 500 | | | Almonry Broad Band |
| 12/11/2021 | Fuel Card Services Ltd | FuelCard2 | 85.90 | 85.90 | | 500 | | | Cemetery Fuel |
| 15/11/2021 | Co-operative Bank | DD | 1.00 | | | 4100 | 110 | 1.00 | Bank Charges |
| 15/11/2021 | Opus Energy - Almonry | ElectricAl | 442.74 | 442.74 | | 500 | | | Almonry Electricity |
| 15/11/2021 | Opus Energy - Market Place | ElectricMP | 31.49 | 31.49 | | 500 | | | Market Place Electricity |
| 15/11/2021 | Opus Energy - Mess Room | ElectricMe | 56.45 | 56.45 | | 500 | | | Mess Room Electricity |
| 15/11/2021 | Co-operative Bank | DD | -2.00 | | | 4100 | 110 | -2.00 | Frequent Payment Fee |
| 16/11/2021 | Sage UK | Sage2 | 403.20 | 403.20 | | 500 | | | Payroll & Acc Subscription |
| 22/11/2021 | Co-operative Bank | DD | 1.00 | | | 4100 | 110 | 1.00 | Bank Charges |
| 22/11/2021 | Fuel Card Services Ltd | Fuel3 | 35.45 | 35.45 | | 500 | | | Cemetery Fuel |
| 22/11/2021 | Wychavon District Council - Ma | RatesMP | 144.00 | 144.00 | | 500 | | | Rates - Market Place |
| 22/11/2021 | Habitat Aid | Habitat | 492.86 | 492.86 | | 500 | | | NHB Battleton Brook |
| 22/11/2021 | Abbey Gate Media | Abbeygate | 1,800.00 | 1,800.00 | | 500 | | | Grant-Bengworth Water Fountain |
| 22/11/2021 | LHR Property Partnership | AL Rent | 627.63 | 627.63 | | 500 | | | Office Electricity July-Oct 21 |
| 22/11/2021 | TTB Supplies | TTB | 248.76 | 248.76 | | 500 | | | Office Supplies |
| 22/11/2021 | W Stafford - The Art Pad | 143.38 | 25.46 | 25.46 | | 500 | | | Almonry Commission |
| 22/11/2021 | Simon De Montfort Society | Simon | 17.82 | 17.82 | | 500 | | | Almonry Commission |
| 22/11/2021 | Evesham Historic Society | EHS | 32.68 | 32.68 | | 500 | | | Almonry Commission |
| 22/11/2021 | Rohan Goonewardena | Rohan | 26.60 | 26.60 | | 500 | | | Almonry Commission |
| 22/11/2021 | Brandon Hire Station/Hire Stat | Brandon | 143.38 | 143.38 | | 500 | | | Bonfire Night - Generator |
| 22/11/2021 | OHMS Ltd | OHMS | 58.27 | 58.27 | | 500 | | | Repair Rotary Mower |
| 22/11/2021 | Jewson Ltd | Jewson | 176.68 | 176.68 | | 500 | | | Misc Supplies |
| 22/11/2021 | PHX Security Ltd | PHX | 438.00 | 438.00 | | 500 | | | Almonry Security Alarm |
| 22/11/2021 | Peninsula Business Services Lt | Peninsula4 | 131.56 | 131.56 | | 500 | | | Peninsula HR |
| 22/11/2021 | The Art File | Art File | 91.97 | 91.97 | | 500 | | | Almonry Retail Items |
| 24/11/2021 | Wallace House | TRANSFER | 1,957.00 | | | 4320 | 180 | 1,957.00 | NHB Wallace Hse Boiler |
| 24/11/2021 | Payroll | TRANS | 17,940.12 | | | 4000 | 110 | 17,940.12 | Nov - Salaries Admin |
| 24/11/2021 | Payroll | TRANS | 6,506.78 | | | 4000 | 500 | 6,506.78 | Nov Payroll Almonry |
| 24/11/2021 | Payroll | TRANS | -17,940.12 | | | 4000 | 110 | -17,940.12 | Nov Admin Correct |
| 24/11/2021 | Payroll | TRANS | -6,506.78 | | | 4000 | 500 | -6,506.78 | Nov Almonry Correct |
| 24/11/2021 | Payroll | TRANS | 13,764.49 | | | 4000 | 110 | 13,764.49 | Nov - Salaries Admin |
| 24/11/2021 | Payroll | TRANS | 5,341.34 | | | 4000 | 500 | 5,341.34 | Nov - Salaries Almonry |
| 24/11/2021 | Mayor | TRANS | 441.67 | | | 4400 | 200 | 441.67 | Nov Mayoral Allowance |
| 24/11/2021 | Mayor | TRANS | -441.67 | | | 4400 | 200 | -441.67 | Nov - Mayoral Allowance |
| 24/11/2021 | Payroll | TRANS | -5,341.34 | | | 4000 | 500 | -5,341.34 | Nov - Salaries Almonry |
| 24/11/2021 | Payroll | TRANS | -13,764.49 | | | 4000 | 110 | -13,764.49 | Nov - Salaries Admin |
| 24/11/2021 | Payroll | TRANS | 19,258.06 | | | | | 19,258.06 | Nov - Salaries |
| 24/11/2021 | Merlin Office Supplies Ltd | Merlin | 90.49 | 90.49 | | 500 | | | Almonry Stationery |
| 24/11/2021 | Denning Tree Service | Tree Surge | 750.00 | 750.00 | | 500 | | | Remove Monkey Tree |
| 24/11/2021 | Square Up International Ltd | RechargeAJ | 190.80 | 190.80 | | 500 | | | Receipt Printer for EPOS |
| 24/11/2021 | Payroll | TRANS | 0.10 | | | 520 | | 0.10 | Missing 10p |
| 29/11/2021 | Co-operative Bank | DD | 1.00 | | | 4100 | 110 | 1.00 | Bank Charges |
| 29/11/2021 | Fuel Card Services Ltd | Fuel 5 | 205.88 | 205.88 | | 500 | | | Cemetery Fuel |
| 29/11/2021 | Opus Energy - Mess Room | Electric M | 13.47 | 13.47 | | 500 | | | Electricity Supply |

Payments for Month 8

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> |
|--------------------------|-----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-------------------|---------------------------|
| 29/11/2021 | Co-operative Bank | DD | -1.00 | | | 4100 | 110 | -1.00 | Frequent Statement Fee |
| 30/11/2021 | HMRC | TRANS | 5,918.01 | | | 4000 | 110 | 5,918.01 | Nov PAYE & NI |
| 30/11/2021 | Wychavon DC | TRANS | 7,769.16 | | | 4000 | 110 | 7,769.16 | Nov Pension Contribution |
| 30/11/2021 | Square Up International Ltd | Square | 0.80 | 0.80 | | 500 | | | Square Register/Licence |
| Total Payments for Month | | | 357,080.36 | 60,329.52 | 6.82 | | | 296,744.02 | |
| Balance Carried Fwd | | | 415,986.09 | | | | | | |
| Cashbook Totals | | | <u>773,066.45</u> | <u>60,329.52</u> | <u>6.82</u> | | | <u>712,730.11</u> | |