

**Bank Reconciliation Statement as at 31/10/2021
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	31/10/2021		310,792.98
			<u>310,792.98</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			310,792.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			310,792.98
		Balance per Cash Book is :-	310,792.98
		Difference is :-	0.00

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		569,397.43					569,397.43	
No 1	Banked: 01/10/2021	121.00						
No 1	Simply Stone	121.00			1400	440	121.00	Memorials
9	Banked: 01/10/2021	268.00						
9	Sumup	268.00			1200	250	268.00	Sumup Town Hall Hire
No 2	Banked: 04/10/2021	2,332.54						
No 2	Evesham Abbey Trust	2,332.54			1050	110	2,332.54	Salary Recharge
No 3	Banked: 04/10/2021	10,000.00						
No 3	Wychavon District Council	10,000.00			1078	100	10,000.00	NHB Prince Henry
No 4	Banked: 05/10/2021	73.00						
No 4	Just Black	73.00			1400	440	73.00	Memorial
No 5	Banked: 05/10/2021	718.68						
No 5	Sheldon Bosley Knight	718.68			1405	440	718.68	Cemetery Lodge Rent
No 6	Banked: 07/10/2021	15.96						
No 6	Evesham Arts Association	15.96			1200	250	15.96	Evesham Live
	Banked: 08/10/2021	25,000.00						
08/10	Unity Trust - Day Account	25,000.00			225		25,000.00	Reversal of transf in error
No 7	Banked: 08/10/2021	932.00						
No 7	Memory Lane Memorials	932.00			1400	440	932.00	Memorials
	Banked: 11/10/2021	1.00						
DD	Unity Trust - Day Account	1.00			225		1.00	Co-op bank charges
	Banked: 11/10/2021	90,000.00						
11/10	Unity Trust - Day Account	90,000.00			225		90,000.00	Reversal of transf in error
No 8	Banked: 11/10/2021	95.00						
No 8	Lloyd	95.00			1200	250	95.00	Town Hall Hire
No 9	Banked: 11/10/2021	194.00						
No 9	Angelika Sahal	194.00			1200	250	194.00	Hall Hire
1	Banked: 11/10/2021	243.00						
	Sales Recpts Page 87	243.00	243.00		100			Sales Recpts Page 87
No 10	Banked: 12/10/2021	-3.90						
No 10	Bauer Consumer Media	-3.90			4095	110	-3.90	Refund of fees in error
2	Banked: 12/10/2021	2,718.00						
	Sales Recpts Page 88	2,718.00	2,718.00		100			Sales Recpts Page 88
10 correct	Banked: 12/10/2021	3.90						
10 correct	Bauer	3.90			4095	110	3.90	Correction
No 10 Cor	Banked: 12/10/2021	3.90						
No 10 Cor	Bauer	3.90			4095	110	3.90	Correct Refund

Receipts for Month 7

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>
No 11	Banked: 14/10/2021	100.00						
No 11	Taste of India	100.00			1105	310	100.00	Bonfire Night Concession
No 12	Banked: 14/10/2021	15,000.00						
No 12	Wychavon District Council	15,000.00			1078	100	15,000.00	NHB Almonry Electrics
	Banked: 15/10/2021	25,000.00						
New Bank 9	Unity Trust - Day Account	25,000.00			225		25,000.00	New Bank 9
51d correc	Banked: 15/10/2021	100.00						
51d correc	W Cleaner	100.00			4220	150	100.00	Cleaning
3	Banked: 25/10/2021	71.00						
	Sales Recpts Page 89	71.00	71.00		100			Sales Recpts Page 89
No 13	Banked: 27/10/2021	55.00						
No 13	iDance	55.00			1200	250	55.00	Town Hall Hire
No 14	Banked: 27/10/2021	55.00						
No 14	iDance	55.00			1200	250	55.00	Town Hall Hire
No 15	Banked: 28/10/2021	72.00						
No 15	SD Bullion	72.00			1200	250	72.00	Town Hall Hire
No 16	Banked: 28/10/2021	100.00						
No 16	Angelika Sahal	100.00			1105	310	100.00	Bonfire Concession
No 17	Banked: 29/10/2021	921.18						
No 17	LAMIT Property Fund	921.18			1085	100	921.18	Investment Interest
No 1	Banked: 31/10/2021	729.00						
No 1	Sumup - Almonry	729.00			1500	500	729.00	Sum Up Almonry
No 2	Banked: 31/10/2021	109.33						
No 2	Sumup - Almonry	109.33			1505	500	109.33	Sumup Almonry
No 3	Banked: 31/10/2021	225.12						
No 3	Sumup - Almonry	225.12		37.52	1505	500	187.60	Sumup Almonry
No 4	Banked: 31/10/2021	92.95						
No 4	Sumup - Almonry	92.95		15.49	1515	500	77.46	Sumup Almonry
No 5	Banked: 31/10/2021	16.00						
No 5	Sumup - Almonry	16.00			1520	500	16.00	GBAP
No 6	Banked: 31/10/2021	158.00						
No 6	Sumup - Almonry	158.00			1100	310	158.00	Bonfire Tickets
No 7	Banked: 31/10/2021	-4.53						
No 7	Sumup - Almonry	-4.53			4100	110	-4.53	Sumup Almonry
No 8	Banked: 31/10/2021	-22.42						
No 8	Sumup - Almonry	-22.42			4900	500	-22.42	Sumup Almonry

Total Receipts for Month	175,493.71	3,032.00	53.01	172,408.70
Cashbook Totals	<u>744,891.14</u>	<u>3,032.00</u>	<u>53.01</u>	<u>741,806.13</u>

Payments for Month 7

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>
01/09/2021	Wychavon District Council	4	43.00	43.00		500			NNDR Bengeworth Cem
01/09/2021	Wychavon District Council	5	948.00	948.00		500			NNDR The Almonry
01/09/2021	Wychavon District Council	6	122.00	122.00		500			NNDR Waterside Cem
01/09/2021	Wychavon District Council	7	359.00	359.00		500			NNDR Town Hall
01/09/2021	Wychavon District Council	8	30.00	30.00		500			NNDR Ad Roundabout Listers
01/09/2021	Wychavon District Council	9	30.00	30.00		500			NNDR Ad Roundabout Vale Link
21/09/2021	Francesca Pridding	1	-50.97			4090	110	-50.97	Correction for Sumup reader
01/10/2021	Driver & Vehicle Licensing Age	1	24.06	24.06		500			Vehicle Tax Reg BK65KFX
01/10/2021	Wychavon District Council	2	18.00	18.00		500			NNDR Hampton Cem
01/10/2021	Wychavon DC	DD	36.00			4215	430	36.00	NNDR 500103609
01/10/2021	Wychavon District Council	6	43.00	43.00		500			NNDR Bengeworth Cem
01/10/2021	Wychavon District Council	3	30.00	30.00		500			NNDR Ad Roundabout Listers
01/10/2021	Wychavon District Council	10	948.00	948.00		500			NNDR The Almonry
01/10/2021	Wychavon District Council	8	122.00	122.00		500			NNDR Waterside Cem
01/10/2021	Wychavon District Council	9	359.00	359.00		500			NNDR Town Hall
01/10/2021	Wychavon District Council	11	30.00	30.00		500			NNDR Ad Roundabout Vale Link
01/10/2021	EE	1	26.71	26.71		500			Mobile Phone Bill
02/10/2021	Wychavon District Council	3	454.00	454.00		500			Rates TC Office Full Year
04/10/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Statement Fee
05/10/2021	Co-operative Bank	DD	10.00			4100	110	10.00	Service Charge
05/10/2021	Co-operative Bank	DD	26.50			4100	110	26.50	Commission
05/10/2021	Opus Energy	2	160.50	160.50		500			Electricity Supply - Almonry
06/10/2021	Bauer Consumer	DD	3.90			4095	110	3.90	Paid in Error
06/10/2021	Mixam Uk Ltd	3,4	99.50	99.50		500			Booklets for COP 26
06/10/2021	IT Colours of the World	4	47.70	47.70		500			Town Plan Printing
07/10/2021	Evesham Festival of Brass	TRANSFER	2,000.00			4300	180	2,000.00	Grant Payment
07/10/2021	Unity Trust - Day Account	1	20,000.00			225		20,000.00	Old to new Bank
07/10/2021	Merlin Office Supplies Ltd	6	29.63	29.63		500			Stationery
07/10/2021	Merlin Office Supplies Ltd	9	60.60	60.60		500			Office Supplies
07/10/2021	LHR Property Partnership	10	82.81	82.81		500			Electricity Abbey Lane
07/10/2021	BT Office Broad Band	11	155.92	155.92		500			Office Broad Band
07/10/2021	Microshade Business Consultant	12	307.50	307.50		500			IT Support
07/10/2021	NI Family Holdings Northwick A	13	500.00	500.00		500			Mayors Xmas Dinner
07/10/2021	Pete Bott Skips Ltd	14	540.00	540.00		500			Cemetery Skips
07/10/2021	Gecom Solutions Ltd	710	710.88	710.88		500			IT Software & Set up
07/10/2021	Microshade Business Consultant	16	825.30	825.30		500			IT Support
07/10/2021	Action Pest Control Limited	17	2,124.00	2,124.00		500			Clock Tower Guano
07/10/2021	Jewson Ltd	17a	31.30	31.30		500			Cemetery Supplies
07/10/2021	Viking Direct	18	24.40	24.40		500			Stationery
07/10/2021	SSE Southern Electric	19	18.65	18.65		500			Electricity Abbey Park - Dusk
07/10/2021	SSE Southern Electric	20	76.95	76.95		500			Electricity Abbey Prk - Dawn

Payments for Month 7

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>
07/10/2021	SSE Town Hall	21	364.60	364.60		500			Electricity Supply - Town Hall
07/10/2021	Iceland	6	7.10	7.10		500			Refreshments
07/10/2021	Home Bargains	7	6.28	6.28		500			Refreshments & PPE
07/10/2021	Aroma Prime	8	24.98	24.98		500			Aroma Scents
08/10/2021	Unity Trust - Day Account	New Bank 1	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
08/10/2021	Peninsula Business Services Lt	22/23	52.20	52.20		500			HR Support
08/10/2021	Morrisons	24	12.50	12.50		500			Allotment Meeting Refreshments
08/10/2021	Citron Hygiene Ltd - TIC	25-28	102.66	102.66		500			Hygiene Bins
08/10/2021	Citron Hygiene Ltd - Town Hall	29-32	314.22	314.22		500			Hygiene Bins
11/10/2021	Unity Trust - Day Account	New Bank 2	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
11/10/2021	Unity Trust - Day Account	New Bank 3	30,000.00			225		30,000.00	Trf from Co-op to Unity Trust
11/10/2021	Unity Trust - Day Account	New Bank 4	30,000.00			225		30,000.00	Trf from Co-op to Unity Trust
11/10/2021	Unity Trust - Day Account	New Bank 5	30,000.00			225		30,000.00	Trf from Co-op to Unity Trust
11/10/2021	Unity Trust - Day Account	Corr. Coop	1.00			225		1.00	Reimburse Co-op Charge
11/10/2021	Unity Trust - Day Account	Corr Coop	1.00			225		1.00	Extra Correction Co-op Charge
11/10/2021	Opus Energy Mess Room	DD	16.91		0.80	4205	440	16.11	Electric Mess Room Missing Inv
11/10/2021	Fuel Card Services Ltd	33	97.31	97.31		500			Cemetery Fuel
12/10/2021	Unity Trust - Day Account	New Bank 6	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
12/10/2021	G-Force Fireworks	36	6,000.00	6,000.00		500			Bonfire Fireworks 5th Nov 2021
12/10/2021	Peninsula Business Services Lt	35	184.00	184.00		500			HR Services
13/10/2021	Unity Trust - Day Account	New Bank 7	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
13/10/2021	Environment Agency	TRANSFER	170.00			4125	400	170.00	FRAP Fee Battleton
14/10/2021	Unity Trust - Day Account	Corr DVLA	275.00			225		275.00	Correct DVLA Cashbook
14/10/2021	Mainstream Digital Ltd	37/38	26.52	26.52		500			Office Phone
14/10/2021	Unity Trust - Day Account	Unaccounte	25,000.00			225		25,000.00	Tfr to New Bank
15/10/2021	Unity Trust - Day Account	New Bank 8	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
15/10/2021	Unity Trust - Day Account	New Bank 9	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
15/10/2021	Clock Winder	TRANSFER	100.00			4600	400	100.00	Co-operative Bank
15/10/2021	Simon De Montfort Society	39	26.94	26.94		500			Commission
15/10/2021	Vale Gardens Ltd	40/41	62.54	62.54		500			Trousers
15/10/2021	Evesham Historic Society	42	78.28	78.28		500			Commission
15/10/2021	Citron Hygiene Ltd - Town Hall	44	52.11	52.11		500			Town Hall Hygiene
15/10/2021	Citron Hygiene Ltd - TIC	45	52.11	52.11		500			Almonry Hygiene
15/10/2021	Smart Office Solutions (Cotswo	46	125.34	125.34		500			Photo Copies
15/10/2021	Wychavon District Council	47	279.32	279.32		500			Empty Public Bins x 3
15/10/2021	Time Assured Ltd	48	540.00	540.00		500			Repair Town Hall Clock

Payments for Month 7

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>
15/10/2021	LGRC Associates Ltd	49	948.00	948.00		500			Financial Support Services
15/10/2021	W Cleaners	50a	100.00	100.00		500			Office Cleaning
15/10/2021	W Cleaners	50b	350.00	350.00		500			Almonry Cleaner
15/10/2021	W Cleaners	50c	850.00	850.00		500			Town Hall Caretaker
15/10/2021	W Cleaners	51a	125.00	125.00		500			Office Cleaner - August
15/10/2021	W Cleaners	51b	350.00	350.00		500			Almonry Cleaner - August
15/10/2021	W Cleaners	51c	850.00	850.00		500			Town Hall Caretaking - August
15/10/2021	Viking Direct	52	41.40	41.40		500			Stationery
15/10/2021	W Cleaner	51D	100.00			4220	150	100.00	Cleaning
18/10/2021	Unity Trust - Day Account	New Bank10	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
18/10/2021	Unity Trust - Day Account	New Bank11	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
18/10/2021	Unity Trust - Day Account	New Bank12	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
18/10/2021	Unity Trust - Day Account	Corr Coop	1.00			225		1.00	Reimburse Co-op Charge
19/10/2021	Unity Trust - Day Account	New Bank13	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
20/10/2021	Unity Trust - Day Account	New Bank14	25,000.00			225		25,000.00	Trf from Co-op to Unity Trust
25/10/2021	Unity Trust - Day Account	Corr. Coop	1.00			225		1.00	Reimburse Co-op Charge
Total Payments for Month			434,098.16	21,405.82	0.80			412,691.54	
Balance Carried Fwd			310,792.98						
Cashbook Totals			744,891.14	21,405.82	0.80			723,484.52	

Receipts for Month 7

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>
	Banked: 07/10/2021	20,000.00						
1	Co-op Bank - Day Account	20,000.00			200		20,000.00	Old to new Bank
	Banked: 08/10/2021	25,000.00						
New Bank 1	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 11/10/2021	25,000.00						
New Bank 2	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 11/10/2021	30,000.00						
New Bank 3	Co-op Bank - Day Account	30,000.00			200		30,000.00	Trf from Co-op to Unity Trust
	Banked: 11/10/2021	30,000.00						
New Bank 4	Co-op Bank - Day Account	30,000.00			200		30,000.00	Trf from Co-op to Unity Trust
	Banked: 11/10/2021	30,000.00						
New Bank 5	Co-op Bank - Day Account	30,000.00			200		30,000.00	Trf from Co-op to Unity Trust
	Banked: 11/10/2021	1.00						
Corr. Coop	Co-op Bank - Day Account	1.00			200		1.00	Reimburse Co-op Charge
	Banked: 11/10/2021	1.00						
Corr Coop	Co-op Bank - Day Account	1.00			200		1.00	Extra Correction Co-op Charge
	Banked: 12/10/2021	25,000.00						
New Bank 6	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 13/10/2021	25,000.00						
New Bank 7	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 14/10/2021	275.00						
Corr DVLA	Co-op Bank - Day Account	275.00			200		275.00	Correct DVLA Cashbook
	Banked: 14/10/2021	25,000.00						
Unaccounte	Co-op Bank - Day Account	25,000.00			200		25,000.00	Tfr to New Bank
	Banked: 15/10/2021	25,000.00						
New Bank 8	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 15/10/2021	25,000.00						
New Bank 9	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 18/10/2021	25,000.00						
New Bank10	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 18/10/2021	25,000.00						
New Bank11	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 18/10/2021	25,000.00						
New Bank12	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 18/10/2021	1.00						
Corr Coop	Co-op Bank - Day Account	1.00			200		1.00	Reimburse Co-op Charge

Receipts for Month 7

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>
	Banked: 19/10/2021	25,000.00						
New Bank13	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 20/10/2021	25,000.00						
New Bank14	Co-op Bank - Day Account	25,000.00			200		25,000.00	Trf from Co-op to Unity Trust
	Banked: 25/10/2021	1.00						
Corr. Coop	Co-op Bank - Day Account	1.00			200		1.00	Reimburse Co-op Charge
Bonfire 1	Banked: 25/10/2021	200.00						
Bonfire 1	J Jones	200.00			1105	310	200.00	Bonfire Concession
HistEng	Banked: 25/10/2021	3,909.00						
HistEng	Historic England	3,909.00			1091	500	3,909.00	Grant rec'd - Historic England
VAT	Banked: 28/10/2021	12,585.09						
VAT	HMRC	12,585.09			105		12,585.09	Q2 VAT reclaim
Bonfire 2	Banked: 28/10/2021	100.00						
Bonfire 2	RT Catering	100.00			1105	310	100.00	Bonfire Concession
Total Receipts for Month		427,073.09	0.00	0.00			427,073.09	
Cashbook Totals		<u>427,073.09</u>	<u>0.00</u>	<u>0.00</u>			<u>427,073.09</u>	

Payments for Month 7

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>
08/10/2021	Wychavon District Council	56	1,362.00	1,362.00		500			Rates TC Office Full Year
08/10/2021	Co-op Bank - Day Account	08/10	25,000.00			200		25,000.00	Reversal of transf in error
11/10/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Statement Fee
11/10/2021	Co-op Bank - Day Account	DD	1.00			200		1.00	Co-op bank charges
11/10/2021	Co-op Bank - Day Account	11/10	90,000.00			200		90,000.00	Reversal of transf in error
14/10/2021	Driver & Vehicle Licensing Age	DD	275.00			4655	400	275.00	PJ13BSX Van Road Tax
15/10/2021	Co-op Bank - Day Account	New Bank 9	25,000.00			200		25,000.00	New Bank 9
18/10/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Statement Fee
18/10/2021	British Flora	1	135.72	135.72		500			Town Plan Plants
18/10/2021	M.T James Ltd	2	15,595.93	15,595.93		500			Almonry Electrical Repairs
18/10/2021	College of Arms	3	20.00	20.00		500			Licence Permissions
18/10/2021	Rialtas Business Solutions Ltd	5	3,654.00	3,654.00		500			Omega Software
18/10/2021	Frank Haywood Associates Ltd	6	2,938.80	2,938.80		500			Almonry Structural Survey
19/10/2021	Fuel Card Services Ltd	7	142.76	142.76		500			Fuel
20/10/2021	Arnold Bartosch Ltd	8	6,600.00	6,600.00		500			Almonry Repair Walls
20/10/2021	Priory Tiles	9	86.00	86.00		500			Retail Items - Coasters
21/10/2021	Westair Reproductions	10	204.66	204.66		500			Retail Items Almonry
21/10/2021	LHR Property Partnership	11	43.01	43.01		500			Water Bill Recharge
21/10/2021	Smart Cut Ltd	12	240.00	240.00		500			Contract Grass Cutting
21/10/2021	David Whyman Map Sales	13	336.21	336.21		500			Retail Items - Maps
24/10/2021	Payroll	TRANSFER	18,882.47			520		18,882.47	Oct Total Salaries
24/10/2021	HMRC	TRANSFER	5,807.30			520		5,807.30	HMRC - Oct
24/10/2021	Worcestershire CC Pensions	TRANSFER	7,557.23			520		7,557.23	Oct - Pension
24/10/2021	Payroll	TRANSFER	31.17			4000	110	31.17	Wages correction
25/10/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Statement Fees
27/10/2021	Worcestershire CC Pensions	TRANSFER	7,557.23			4000	110	7,557.23	October Pensions
27/10/2021	HMRC	TRANSFER	5,807.30			4000	110	5,807.30	October NI
27/10/2021	BHGS Ltd	14	141.35	141.35		500			PPE
27/10/2021	BHGS Ltd	15	35.82	35.82		500			Bulbs and PPE
27/10/2021	National Pen Promotional Produ	16	145.86	145.86		500			Reatil Items - Pens
27/10/2021	Gecom Solutions Ltd	17	2,394.48	2,394.48		500			Email and Software Package
27/10/2021	GreenTech Ltd	18	102.00	102.00		500			Glyphosate Plug For Trees
27/10/2021	Water Plus	19	25.84	25.84		500			Bengeworth Water
27/10/2021	D. Jeanes Tree Care	20	2,400.00	2,400.00		500			Tree Felling
27/10/2021	Fuel Card Services Ltd	21	60.30	60.30		500			Fuel
27/10/2021	Worcestershire CC Pensions	TRANSFER	-7,557.23			4000	110	-7,557.23	Correct duplication
27/10/2021	HMRC	TRANSFER	-5,807.30			4000	110	-5,807.30	Correct duplication
29/10/2021	Wychavon DC	TRANSFER	50.00			4550	310	50.00	Hire of Bonfire Field
29/10/2021	Wychavon DC	TRANSFER	50.00			4550	310	50.00	Bonfire Hire of Field
29/10/2021	SLCC Enterprises Ltd	22	64.00	64.00		500			Employment Law Handbook
29/10/2021	OHMS Ltd	23	111.52	111.52		500			Plant Repair
29/10/2021	SparkX Ltd	24	12,030.00	12,030.00		500			Final installment Xmas Lights
29/10/2021	Smart Cut Ltd	25	240.00	240.00		500			Contract Grass Cutting
29/10/2021	Wychavon DC	TRANSFER	-50.00			4550	310	-50.00	Wychavon DC Correct

Total Payments for Month	221,717.43	49,110.26	0.00	172,607.17
Balance Carried Fwd	205,355.66			
Cashbook Totals	<u>427,073.09</u>	<u>49,110.26</u>	<u>0.00</u>	<u>377,962.83</u>