

Receipts for Month 6

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 :	314,054.59					314,054.59	
	Banked: 01/09/2021	271.25						
	Sumup - Almonry	271.25			1500	500	271.25	Adj re 31/08
1	Banked: 01/09/2021	416.00						
1	Abbey Memorials	416.00			1400	440	416.00	Memorial
	Banked: 01/09/2021	55.00						
1	iDance	55.00			1200	250	55.00	Town Hall Hire
	Banked: 01/09/2021	365.00						
1	Thomas Cakebread	365.00			1400	440	365.00	Memorial
	Banked: 03/09/2021	73.00						
1	Simply Stone	73.00			1400	440	73.00	Memorials
	Banked: 06/09/2021	718.68						
1	Sheldon Bosley Knight	718.68			1405	440	718.68	Cemetery Lodge Rent
	Banked: 07/09/2021	121.00						
	Simply Stone	121.00			1400	440	121.00	Memorial
	Banked: 08/09/2021	55.00						
	iDance	55.00			1200	250	55.00	Town Hall Hire
	Banked: 09/09/2021	73.00						
	Memory Lane Memorials	73.00			1400	440	73.00	Memorials
	Banked: 09/09/2021	116.69						
	Sales Recpts Page 85	116.69	116.69		100			Sales Recpts Page 85
	Banked: 14/09/2021	295.00						
	Simply Stone	295.00			1400	440	295.00	Memorial
	Banked: 15/09/2021	55.00						
	iDance	55.00			1200	250	55.00	Town Hall Hire
	Banked: 15/09/2021	730.00						
TRF Corr	Unity Trust - Mayors Account	730.00			235		730.00	Money received to Co-Op Bank
	Banked: 16/09/2021	9,605.32						
	Wychavon District Council	9,605.32			1078	100	9,605.32	NHB Interpretation Boards
	Banked: 20/09/2021	73.00						
	Simply Stone	73.00			1400	440	73.00	Memorial
	Banked: 21/09/2021	5,280.00						
	LGRC Associates	5,280.00			565		5,280.00	Repayment of deposit
	Banked: 29/09/2021	55.00						
	iDance	55.00			1200	250	55.00	Town Hall Hire
1	Banked: 30/09/2021	100.00						
1	Pud Puds	100.00			1105	310	100.00	Bonfire Concession

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	Banked: 30/09/2021	308,909.00						
	Wychavon District Council	308,909.00			1076	100	308,909.00	Precept
Page 7	Banked: 30/09/2021	3,886.54						
	Sales Recpts Page 86	3,886.54	3,886.54		100			Sales Recpts Page 86
SumUp	Banked: 30/09/2021	2,014.58						
SumUp	Sumup - Almonry	801.00			1500	500	801.00	Reconciled to Total Receipts
SumUp	Sumup - Almonry	327.08			1505	500	327.08	Reconciled to total receipts
SumUp	Sumup - Almonry	326.73		54.46	1505	500	272.27	Reconciled to total receipts
SumUp	Sumup - Almonry	150.94			1515	500	150.94	Reconciled to total receipts
SumUp	Sumup - Almonry	76.95			1520	500	76.95	GBAP
SumUp	Sumup - Almonry	366.44			1200	250	366.44	Reconciled to total receipts
SumUp	Sumup - Almonry	-6.19			4100	110	-6.19	Reconciled to total receipts
SumUp	Sumup - Almonry	-28.37			4900	500	-28.37	Credit Card Facility Fees
Total Receipts for Month		333,268.06	4,003.23	54.46			329,210.37	
Cashbook Totals		647,322.65	4,003.23	54.46			643,264.96	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2021	Driver & Vehicle Licensing Age	DD 1 Sep	24.06	24.06		500			Vehicle Tax Reg BK65KFX
01/09/2021	Wychavon DC	DD	36.00			4215	420	36.00	NNDR A/c 500103609
01/09/2021	Wychavon District Council	DD 9 Sep	454.00	454.00		500			Rates TC Office Full Year
01/09/2021	Wychavon District Council	DD 6 Sep	43.00	43.00		500			NNDR Bengeworth Cem
01/09/2021	Wychavon District Council	DD 10 Sep	948.00	948.00		500			NNDR The Almonry
01/09/2021	Wychavon District Council	DD 2 Sep	18.00	18.00		500			NNDR Hampton Cem
01/09/2021	Wychavon District Council	DD 7 Sep	122.00	122.00		500			NNDR Waterside Cem
01/09/2021	Wychavon District Council	DD 8 Sep	359.00	359.00		500			NNDR Town Hall
01/09/2021	Wychavon District Council	DD 3 Sep	30.00	30.00		500			NNDR Ad Roundabout Listers
01/09/2021	Wychavon District Council	DD 4 Sep	30.00	30.00		500			NNDR Ad Roundabout Vale Link
01/09/2021	Saint-Gobain Building Disribut	7.30	7.30	7.30		500			Cement
01/09/2021	SumUp Payments Limited	1	50.97	50.97		500			Card Readers
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
02/09/2021	Mrs JP James	TRANS	20.00			1200	250	20.00	Refund re payment in error
02/09/2021	LHR Property Partnership	1	62.24	62.24		500			Electricity Recharge
02/09/2021	Mrs P D Bennett	2	7.60	7.60		500			Almonry Retail
02/09/2021	Nick kilby Sound	3	75.00	75.00		500			PA System
02/09/2021	Avonround Tree Surgery	4	100.00	100.00		500			Removal of Tree
02/09/2021	Water Plus	2	60.65	60.65		500			Waterside Lodge Water
02/09/2021	Waterplus	3	77.12	77.12		500			Waterside Cemetery Water
02/09/2021	Water Plus	4	220.10	220.10		500			Almonry Water
02/09/2021	Harper Collins Publishers	5	77.75	77.75		500			Almonry books
02/09/2021	Office Depot International Ltd	6	344.04	344.04		500			505552/Office Depot Internatio
02/09/2021	Office Depot International Ltd	7	133.39	133.39		500			744270/NO 11 SEP/Office Depot
02/09/2021	Water Plus	8	206.11	206.11		500			Water Common Road
02/09/2021	Office Depot International Ltd	9	104.68	104.68		500			Stationery
02/09/2021	Office Depot International Ltd	10	94.50	94.50		500			Stationery
02/09/2021	BHGS Ltd	11	34.50	34.50		500			Grounds Equipment
02/09/2021	Mr F Spencer	BACS	264.00			9999		264.00	Cemetery Grant Refund
03/09/2021	Co-operative Bank	DD	10.00			4100	110	10.00	Service Charge
03/09/2021	Co-operative Bank	DD	12.60			4100	110	12.60	Commission
06/09/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Frequent Statement Charge
06/09/2021	Fuel Card Services Ltd	12	46.34	46.34		500			Fuel Card
06/09/2021	Opus Energy	13	236.88	236.88		500			Almonry Electric
07/09/2021	Peninsula Business Services Lt	1	52.09	52.09		500			U002411473/NO 18 SEP/Peninsula
07/09/2021	Paul Moss - Inperspextive	2	30.98	30.98		500			Collection Display
07/09/2021	Winchcombe Walkers	3	12.50	12.50		500			Isbourne Guides

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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>
07/09/2021	Bauer Consumer	DD	3.90			4095	110	3.90	Payment Error Refunded in Oct
07/09/2021	Peninsula Business Services Lt	1	0.11	0.11		500			U002411473/NO 18 SEP/Peninsula
10/09/2021	Quadient UK Ltd	10/09	196.93	196.93		500			Postage recredit
10/09/2021	W Stafford - The Art Pad	4	34.20	34.20		500			Almonry Commission Retail
10/09/2021	PHX Security Ltd	5	42.00	42.00		500			Call out - Alarm Activation
10/09/2021	TTB Supplies	6	46.55	46.55		500			Bin bags, toilet rolls etc.
10/09/2021	Simon De Montfort Society	7	47.39	47.39		500			Almonry Retail
10/09/2021	Wychavon District Council	8	52.78	52.78		500			Recycling Bins
10/09/2021	Rohan Goonewardena	9	57.00	57.00		500			Almonry Retail
10/09/2021	Worcestershire Calc	10	60.00	60.00		500			Member Training
10/09/2021	Vale of Evesham Historical Soc	11	82.42	82.42		500			Almonry Retail
10/09/2021	Keycraft Ltd	1	93.10	93.10		500			Almonry Retail
10/09/2021	Wychavon District Council	2	180.00	180.00		500			Town Hall Licence
10/09/2021	Azets Holdings Ltd - Evesham O	3	228.00	228.00		500			Accounting Services
10/09/2021	Smart Cut Ltd	4	240.00	240.00		500			Roundabout Grass cutting
10/09/2021	Microshade Business Consultant	5	307.00	307.00		500			File Hosting Service
10/09/2021	Gecom Solutions Ltd	6	462.00	462.00		500			Monitor and Docking station
10/09/2021	SLCC Enterprises Ltd	7	568.80	568.80		500			SLCC Conference
10/09/2021	Pete Bott Skips Ltd	8	720.00	720.00		500			Skip Hire
10/09/2021	Gecom Solutions Ltd	9	1,614.00	1,614.00		500			Meeting Owl and Docking Stn
10/09/2021	Newsquest Media Group	10	240.00	240.00		500			Advertising
10/09/2021	Office Depot International Ltd	11	42.14	42.14		500			Face Masks
10/09/2021	Office Depot International Ltd	12	63.87	63.87		500			Display Frame
10/09/2021	BHGS Ltd	13	26.40	26.40		500			Disposable Gloves
10/09/2021	Microshade Business Consultant	corr 10/09	0.50	0.50		500			File Hosting Service
13/09/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Frequent Statement Fee
13/09/2021	Fuel Card Services Ltd	1	88.54	88.54		500			Fuel Card
13/09/2021	Peninsula Business Services Lt	2	2,212.00	2,212.00		500			HR Almonry
13/09/2021	Opus Energy	3	15.31	15.31		500			Mess Room Electric
13/09/2021	Opus Energy	4	171.91	171.91		500			Town Hall Electric
13/09/2021	NetWiseUK	1	1,078.80	1,078.80		500			Web Site
13/09/2021	Dr George Nash	2	2,816.00	2,816.00		500			Almonry Survey
13/09/2021	Areca Design Ltd	3	11,088.00	11,088.00		500			Interpretation Boards
15/09/2021	J L Stephens	4	100.00	100.00		500			Clock Winder Stipend
15/09/2021	Smart Cut Ltd	5	240.00	240.00		500			Roundabout Grass Cutting
15/09/2021	Avonround Tree Surgery	6	250.00	250.00		500			Remove of Hanging Baskets
15/09/2021	The Builders (Cotswolds) Ltd	7	332.40	332.40		500			Office Shelving
15/09/2021	W Cleaners	8	1,300.00	1,300.00		500			Cleaning
15/09/2021	Break Through Communications	9	4,380.00	4,380.00		500			FOI GDPR-SAR
15/09/2021	LGRC Associates Ltd	10	5,281.44	5,281.44		500			Locum Clerk
15/09/2021	Harper Collins Publishers	11	63.94	63.94		500			Almonry Retail Items
15/09/2021	Office Depot International Ltd	1	89.46	89.46		500			Stationery
15/09/2021	BHGS Ltd	2	33.15	33.15		500			Cemetery Supplies

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16/09/2021	Sage UK	1	403.20	403.20		500			Payroll & Acc Subscription
17/09/2021	OHMS Ltd	1	52.76	52.76		500			RepairRotary Mower
17/09/2021	OHMS Ltd	2	57.78	57.78		500			Repair Rider Mower
17/09/2021	NamesCo	3	63.59	63.59		500			Almonry Mailboxes
17/09/2021	Office Depot International Ltd	4	41.09	41.09		500			7578095/NO 10 SEP/Office Depot
20/09/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Frequent Statement Fee
21/09/2021	Peninsula Business Services Lt	1	240.00	240.00		500			HR Face to Face cancellation
21/09/2021	Francesca Pridding	TRANSFER	50.97			4090	110	50.97	Reimbursement for SumUp reader
24/09/2021	Peninsula Business Services Lt	2	131.56	131.56		500			HR Services
24/09/2021	Mainstream Digital Ltd	3	559.94	559.94		500			Phone bill Town Hall
24/09/2021	Payroll	TRANSFER	19,354.99			520		19,354.99	Sept Wages
27/09/2021	Co-operative Bank	DD	1.00			4100	110	1.00	Frequent Statement Fee
27/09/2021	Opus Energy	1	32.33	32.33		500			Electricity Market Supply
27/09/2021	Fuel Card Services Ltd	2	150.40	150.40		500			Fuel
30/09/2021	ARC Surveyors Ltd Rudge Estate	1	40.00	40.00		500			Inches Lane Allotment Rent
30/09/2021	Armstrong Best Ltd	2	51.05	51.05		500			Almonry Retail Items
30/09/2021	Avonside Motors	3	221.28	221.28		500			MOT and Repairs
30/09/2021	Time Assured Ltd	4	414.00	414.00		500			Town Clock Service
30/09/2021	PFK Littlejohn LLP	5	1,560.00	1,560.00		500			External Audit Fee
30/09/2021	LHR Property Partnership	6	2,400.00	2,400.00		500			Rent Abbey Lane
30/09/2021	Quadient UK Ltd	7	180.00	180.00		500			Franking Machine
30/09/2021	Office Depot International Ltd	8	72.99	72.99		500			Office supplies
30/09/2021	BHGS Ltd	10	220.62	220.62		500			Gardening tools
30/09/2021	SSE Southern Electric	1	91.00	91.00		500			Town Hall
30/09/2021	HMRC	TRANSFER	5,964.52			520		5,964.52	PAYE & NIC
30/09/2021	Worcestershire CC Pensions	TRANSFER	7,743.71			520		7,743.71	Pensions
Total Payments for Month			77,925.22	44,460.53	0.00			33,464.69	
Balance Carried Fwd			569,397.43						
Cashbook Totals			<u>647,322.65</u>	<u>44,460.53</u>	<u>0.00</u>			<u>602,862.12</u>	