

Bank Statement Current Account June 2022

				Receipts	Payments	
30-Jun-22	19:13	Service Charge			-69.60	447,078.37
30-Jun-22	15:38	Manual Credit - Handling Charge			-16.00	447,147.97
30-Jun-22	06:53	B/P to: British Fossils	SIN054685		-111.54	447,163.97
30-Jun-22	06:52	B/P to: Glo Electrics	0493/0412		-578.36	447,275.51
30-Jun-22	06:50	B/P to: Jayne Flaxman	REFUND MILEAGE		-50.13	447,853.87
30-Jun-22	06:48	B/P to: WaterPlus CemLodge	385019973		-60.47	447,904.00
30-Jun-22	06:46	B/P to: Viking-RAJA Group	7140613		-322.80	447,964.47
30-Jun-22	06:44	B/P to: Aqua Clean	1212		-168.00	448,287.27
30-Jun-22	06:42	B/P to: Smart Cut Ltd	17590		-150.00	448,455.27
30-Jun-22	06:39	B/P to: BHGS Ltd	842047/048/049		-235.60	448,605.27
30-Jun-22	06:38	B/P to: Pete Bott Skips	16090		-954.00	448,840.87
28-Jun-22	06:25	WORCESTERSHIRE CC	SU14214 000512749	144.00		449,794.87
27-Jun-22	06:26	Direct Debit (FUEL CARD SERVICES)	FFB025241		-293.06	449,650.87
24-Jun-22	16:20	SumUp Payments Account	PID161148-SUMUP	238.89		449,943.93
24-Jun-22	06:46	Wages	WAGES		-651.11	449,705.04
24-Jun-22	06:46	B/P to: Deltron Lifts Ltd	48016		-408.52	450,356.15
24-Jun-22	06:46	B/P to: Smart Cut Ltd	16857/17251		-300.00	450,764.67
24-Jun-22	06:44	Wages	WAGES		-1,351.80	451,064.67
24-Jun-22	06:44	Wages	WAGES		-1,396.71	452,416.47
24-Jun-22	06:43	Wages	WAGES		-2,184.36	453,813.18
24-Jun-22	06:43	Wages	WAGES		-2,024.01	455,997.54
24-Jun-22	06:41	Wages	WAGES		-1,032.37	458,021.55
24-Jun-22	06:41	B/P to: Mark Goodge-Mayor	MAYORS ALLOWANCE		-441.67	459,053.92
24-Jun-22	06:40	B/P to: LHR Property	SI-133		-13.83	459,495.59
24-Jun-22	06:38	B/P to: Viking-RAJA Group	7076113/8988537		-294.49	459,509.42
24-Jun-22	06:38	B/P to: Louise Hewett Ltd	201812		-893.96	459,803.91
24-Jun-22	06:38	B/P to: Wychavon D.C	RGD0286144		-15,000.00	460,697.87
24-Jun-22	06:37	B/P to: South East Star	25217		-60.00	475,697.87
24-Jun-22	06:36	Wages	WAGES		-1,158.28	475,757.87

24-Jun-22	06:35	B/P to: Wychavon D.C	CLP0293542		-54.34	476,916.15
24-Jun-22	06:35	B/P to: TTB Supplies	TTBS47045		-29.11	476,970.49
24-Jun-22	06:35	B/P to: BHGS Ltd	839920		-12.60	476,999.60
24-Jun-22	06:34	Wages	WAGES		-1,335.80	477,012.20
24-Jun-22	06:33	Wages	WAGES		-1,617.78	478,348.00
24-Jun-22	06:33	B/P to: Water Plus Almonry	385019512		-140.65	479,965.78
24-Jun-22	06:33	Wages	WAGES		-1,335.80	480,106.43
24-Jun-22	06:32	B/P to: Jewsons	0769/00156728		-14.12	481,442.23
24-Jun-22	06:30	B/P to: N Kilby	220506		-150.00	481,456.35
24-Jun-22	06:30	B/P to: Stephens Mr S	CLOCK WINDER		-100.00	481,606.35
24-Jun-22	06:28	B/P to: Stephen Chambers	WAGES		-771.67	481,706.35
24-Jun-22	06:26	S/O to: Natalie Hanson	WAGES		-1,414.14	482,478.02
24-Jun-22	06:22	Direct Debit (PENINSULA BUSINESS)	000EVE080		-131.56	483,892.16
21-Jun-22	18:33	K Protas	Allotment 170	75.00		484,023.72
20-Jun-22	06:30	Direct Debit (FUEL CARD SERVICES)	FFB025241		-56.56	483,948.72
20-Jun-22	11:40	STEPHEN TOMKOTOWICZ	Allotment no. 37	55.00		484,005.28
16-Jun-22	06:22	Direct Debit (SAGE SOFTWARE LTD)	2DBWHSX		-223.20	483,950.28
15-Jun-22	06:19	FUNERAL PARTNERS	PAY44339	3958.00		484,173.48
14-Jun-22	11:48	Just Memorials Ltd	CEM53	57.98		480,215.48
14-Jun-22	10:39	Just Memorials Ltd	269528	257.02		480,157.50
14-Jun-22	10:39	Just Memorials Ltd	CEM54	121.00		479,900.48
14-Jun-22	10:39	Just Memorials Ltd	CEM48	73.00		479,779.48
14-Jun-22	06:26	Direct Debit (MAINSTREAM DIGITAL)	AA21624841		-546.65	479,706.48
13-Jun-22	12:17	B/P to: CIA Fire&Security	242031		-754.80	480,253.13
13-Jun-22	12:17	B/P to: TTS Educational	TT4819821		-58.40	481,007.93
13-Jun-22	12:17	B/P to: Rialtas	29806		-720.00	481,066.33
13-Jun-22	12:17	B/P to: N Kilby	220805		-75.00	481,786.33
13-Jun-22	12:17	B/P to: Water Plus Hampton	912002236		-28.90	481,861.33
13-Jun-22	12:17	B/P to: Water Plus Almonry	385019512		-215.58	481,890.23
13-Jun-22	12:17	B/P to: Ashleigh Jayes	EXPENSES		-7.00	482,105.81
13-Jun-22	12:17	B/P to: South East Star	25217		-60.00	482,112.81
13-Jun-22	12:17	B/P to: CEF	EVE/432572		-40.32	482,172.81
13-Jun-22	12:17	B/P to: Jewsons	0769/00156278		-14.12	482,213.13

13-Jun-22	12:17	B/P to: Wychavon DC Rates	500314001		-259.48	482,227.25
13-Jun-22	12:17	B/P to: Cox & Hodgetts	DEE1641		-30.00	482,486.73
13-Jun-22	12:17	B/P to: Viking-RAJA Group	7009695		-179.04	482,516.73
13-Jun-22	12:17	B/P to: Viking-RAJA Group	896719		-31.04	482,695.77
13-Jun-22	12:17	B/P to: Wychavon DC Rates	500314001		-259.48	482,726.81
13-Jun-22	12:17	B/P to: WaterPlus CommonRd	7001050747		-92.89	482,986.29
13-Jun-22	12:17	B/P to: Karen Harper	REFUND		-6.99	483,079.18
13-Jun-22	12:17	B/P to: W Cleaners	273		-1,725.00	483,086.17
13-Jun-22	12:17	B/P to: Evesham AbbeyTrust	CS2022-08		-10.00	484,811.17
13-Jun-22	12:17	B/P to: Ashleigh Jayes	MICROSOFT 365		-79.99	484,821.17
13-Jun-22	12:17	B/P to: Gecom Solutions	4718		-1,741.44	484,901.16
13-Jun-22	12:17	B/P to: Gecom Solutions	4712		-216.00	486,642.60
13-Jun-22	12:17	B/P to: SSE Abbey Prk Dusk	91824894/0023		-18.51	486,858.60
13-Jun-22	12:17	B/P to: SSE Abbey Prk Dawn	921823448/0023		-74.80	486,877.11
13-Jun-22	12:17	B/P to: Viking-RAJA Group	7052253		-67.03	486,951.91
13-Jun-22	12:17	B/P to: Museum Association	269345		-82.00	487,018.94
13-Jun-22	12:17	B/P to: Louise Hewett Ltd	201641/201648		-1,553.17	487,100.94
13-Jun-22	12:17	B/P to: Re-Events-Historic	GRANT-11.04-11/12		-15,000.00	488,654.11
13-Jun-22	12:17	B/P to: Avonround Tree	JUBILEE BUNTING		-450.00	503,654.11
13-Jun-22	12:17	B/P to: David Ogilvie Ltd	1881145		-7,114.80	504,104.11
13-Jun-22	12:17	B/P to: Ass Cultural Enter	1894-2022		-160.00	511,218.91
13-Jun-22	12:17	B/P to: Eve Meusz	ETC1-SINGING		-150.00	511,378.91
13-Jun-22	12:17	B/P to: LGRC Associate Ltd	1310		-4,985.94	511,528.91
13-Jun-22	12:17	B/P to: LGRC Associate Ltd	1304		-1,619.66	516,514.85
13-Jun-22	06:26	Direct Debit (OPUS ENERGY LTD)	1205885		-25.95	518,134.51
13-Jun-22	06:25	Direct Debit (FUEL CARD SERVICES)	FFB025241		-103.27	518,160.46
10-Jun-22	06:30	B/P to: Siemens Financial	212/22/0160443		-354.75	518,263.73
09-Jun-22	12:58	Martin Grinnell Fu	GRINNELL CEM85 C	484.00		518,618.48
09-Jun-22	06:22	WYCHAVON DC GEN	WYCHAVON DC	26686.47		518,134.48
08-Jun-22	06:19	Direct Debit (PENINSULA BUSINESS)	000EVE080		-52.20	491,448.01
08-Jun-22	06:17	E HILL & SON LIMIT	HILL001	364.00		491,500.21
07-Jun-22	14:18	BENNETT B+D	INV NO 173	55.00		491,136.21
07-Jun-22	06:28	WORCESTERSHIRE CC	SU14214 000506909	144.00		491,081.21

06-Jun-22	06:33	Direct Debit (FUEL CARD SERVICES)	FFB025241		-168.05	490,937.21
06-Jun-22	03:48	MARIE GREEN	IL30 INVOICE 171	55.00		491,105.26
06-Jun-22	11:11	iDance	Town Hall 24.5.22	55.00		491,050.26
06-Jun-22	11:11	iDance	Town Hall 17.5.22	55.00		490,995.26
06-Jun-22	03:09	EVESHAM ARTS ASS	Evesham Arts Assoc	54.72		490,940.26
				32,933.08	-76,740.25	

Bank Reconciliation June 2022

Balance B/F Current Account	490,885.54	
Plus Receipts	<u>32,933.08</u>	
Less Payments	<u>- 76,740.25</u>	
Balance as per Bank Statement	<u><u>447,078.37</u></u>	
Instant Access Account 1	222,708.25	No Transcations
Instant Access Account 2	6,788.15	No Transcations
Total Cash in all Accounts	<u><u>676,574.77</u></u>	