

## Receipts for Month 5

## 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>314,232.46</b>					<b>314,232.46</b>	
Bonfire	Banked <b>01/08/2022</b>	<b>25.00</b>						
Bonfire	Angelika-Catering Trailer	25.00			1105	310	25.00	Angelika-Catering Trailer
Cem52	Banked <b>05/08/2022</b>	<b>73.00</b>						
	Sales Recpts Page 293	73.00	73.00		100			Sales Recpts Page 293
000017	Banked <b>05/08/2022</b>	<b>150.00</b>						
	Sales Recpts Page 309	150.00	150.00		100			Sales Recpts Page 309
000017	Banked <b>05/08/2022</b>	<b>55.00</b>						
	Sales Recpts Page 310	55.00	55.00		100			Sales Recpts Page 310
000017	Banked <b>05/08/2022</b>	<b>55.00</b>						
	Sales Recpts Page 311	55.00	55.00		100			Sales Recpts Page 311
000017	Banked <b>05/08/2022</b>	<b>119.00</b>						
000017	Town Hall Bookings	119.00			1200	250	119.00	Town Hall Bookings
000017	Banked <b>05/08/2022</b>	<b>100.00</b>						
000017	Hire of Town Hall	100.00			1200	250	100.00	Hire of Town Hall
000018	Banked <b>05/08/2022</b>	<b>118.20</b>						
000018	Mayors Civic Service	118.20			4406	300	118.20	Mayors Civic Service
000019	Banked <b>05/08/2022</b>	<b>651.30</b>						
	Sales Recpts Page 312	651.30	651.30		100			Sales Recpts Page 312
1497.60	Banked <b>05/08/2022</b>	<b>1,497.60</b>						
	Sales Recpts Page 313	1,497.60	1,497.60		100			Sales Recpts Page 313
000019	Banked <b>05/08/2022</b>	<b>55.00</b>						
	Sales Recpts Page 314	55.00	55.00		100			Sales Recpts Page 314
000019	Banked <b>05/08/2022</b>	<b>55.00</b>						
	Sales Recpts Page 315	55.00	55.00		100			Sales Recpts Page 315
000019	Banked <b>05/08/2022</b>	<b>55.00</b>						
	Sales Recpts Page 316	55.00	55.00		100			Sales Recpts Page 316
000019	Banked <b>05/08/2022</b>	<b>55.00</b>						
	Sales Recpts Page 317	55.00	55.00		100			Sales Recpts Page 317
Cem48	Banked <b>05/08/2022</b>	<b>73.00</b>						
	Sales Recpts Page 318	73.00	73.00		100			Sales Recpts Page 318
000017June	Banked <b>05/08/2022</b>	<b>608.31</b>						
000017 May	Almonry Cash May	608.31			1500	500	608.31	Almonry Cash May
000017June	Banked <b>05/08/2022</b>	<b>633.30</b>						
000017June	Almonry Cash JUNE	633.30			1500	500	633.30	Amonry Cash June
000017July	Banked <b>05/08/2022</b>	<b>932.59</b>						
000017July	Almonry Cash July	932.59			1500	500	932.59	Almonry Cash July

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Cem 48	Banked <b>05/08/2022</b>	<b>-73.00</b>						
	Sales Recpts Page 320	-73.00	-73.00		100			Sales Recpts Page 320
Unknown	Banked <b>08/08/2022</b>	<b>174.00</b>						
Unknown	Our Lady of the MA -OLOTM	174.00			1200	250	174.00	Our Lady of the MA -OLOTM
Cem Lodge	Banked <b>08/08/2022</b>	<b>160.68</b>						
Cem Lodge	Sheldon Bosley Knight	160.68			1405	440	160.68	Sheldon Bosley Knight
Almonry	Banked <b>09/08/2022</b>	<b>24.04</b>						
	Sales Recpts Page 294	24.04	24.04		100			Sales Recpts Page 294
RP136	Banked <b>10/08/2022</b>	<b>75.00</b>						
	Sales Recpts Page 295	75.00	75.00		100			Sales Recpts Page 295
Abbey Trus	Banked <b>10/08/2022</b>	<b>2,332.54</b>						
	Sales Recpts Page 296	2,332.54	2,332.54		100			Sales Recpts Page 296
Bonfire	Banked <b>12/08/2022</b>	<b>20.00</b>						
Bonfire	K Treacy Gifty Geni-Deposit	20.00			1105	310	20.00	K Treacy Gifty Geni-Deposit
Bonfire	Banked <b>12/08/2022</b>	<b>100.00</b>						
Bonfire	Spirited Unicon SU Pizza Co	100.00			1105	310	100.00	Spirited Unicon SU Pizza Co
TH Hire	Banked <b>16/08/2022</b>	<b>149.43</b>						
TH Hire	Town Hall Bookings	149.43			1200	250	149.43	Town Hall Bookings
TH Hire	Banked <b>16/08/2022</b>	<b>135.67</b>						
TH Hire	Hire of Town Hall	135.67			1200	250	135.67	Hire of Town Hall
CEM91	Banked <b>17/08/2022</b>	<b>292.00</b>						
	Sales Recpts Page 297	292.00	292.00		100			Sales Recpts Page 297
TH Hire	Banked <b>17/08/2022</b>	<b>308.00</b>						
	Sales Recpts Page 298	308.00	308.00		100			Sales Recpts Page 298
Bonfire	Banked <b>17/08/2022</b>	<b>100.00</b>						
Bonfire	A Smith - Pud Puds	100.00			1105	310	100.00	A Smith - Pud Puds
Hire of TH	Banked <b>18/08/2022</b>	<b>188.00</b>						
	Sales Recpts Page 299	188.00	188.00		100			Sales Recpts Page 299
Bonfire	Banked <b>19/08/2022</b>	<b>100.00</b>						
Bonfire	Georgia Weaver Sugar&Spice	100.00			1105	310	100.00	Georgia Weaver Sugar&Spice
VAT Refund	Banked <b>19/08/2022</b>	<b>32,013.81</b>						
VAT Refund	HMRC Refund	32,013.81			105		32,013.81	HMRC Refund
Davis	Banked <b>22/08/2022</b>	<b>73.00</b>						
	Sales Recpts Page 300	73.00	73.00		100			Sales Recpts Page 300
Woodhouse	Banked <b>22/08/2022</b>	<b>73.00</b>						
	Sales Recpts Page 301	73.00	73.00		100			Sales Recpts Page 301

**Receipts for Month 5****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>
Hartle	Banked <b>22/08/2022</b>	<b>73.00</b>						
	Sales Recpts Page 302	73.00	73.00		100			Sales Recpts Page 302
Davies	Banked <b>22/08/2022</b>	<b>73.00</b>						
	Sales Recpts Page 303	73.00	73.00		100			Sales Recpts Page 303
Hill	Banked <b>22/08/2022</b>	<b>73.00</b>						
	Sales Recpts Page 304	73.00	73.00		100			Sales Recpts Page 304
Rodway	Banked <b>24/08/2022</b>	<b>262.00</b>						
	Sales Recpts Page 305	262.00	262.00		100			Sales Recpts Page 305
Bonfire	Banked <b>26/08/2022</b>	<b>75.00</b>						
	Bonfire A Sahal - Bonfire	75.00			1105	310	75.00	A Sahal - Bonfire
MOGF208	Banked <b>30/08/2022</b>	<b>116.69</b>						
	Sales Recpts Page 306	116.69	116.69		100			Sales Recpts Page 306
Nightingal	Banked <b>30/08/2022</b>	<b>73.00</b>						
	Sales Recpts Page 307	73.00	73.00		100			Sales Recpts Page 307
Bell	Banked <b>31/08/2022</b>	<b>73.00</b>						
	Sales Recpts Page 308	73.00	73.00		100			Sales Recpts Page 308
RP139	Banked <b>31/08/2022</b>	<b>75.00</b>						
	Sales Recpts Page 319	75.00	75.00		100			Sales Recpts Page 319
Bonfire	Banked <b>31/08/2022</b>	<b>40.00</b>						
	Bonfire Moovin n Shakin	40.00			4550	310	40.00	Moovin n Shakin
<b>Total Receipts for Month</b>		42,491.16	6,886.17	0.00			35,604.99	
<b>Cashbook Totals</b>		<u>356,723.62</u>	<u>6,886.17</u>	<u>0.00</u>			<u>349,837.45</u>	

## Payments for Month 5

## Nominal Ledger

<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>
24/07/2022	Employee NIC July 2022	JULY NIC	178.51			4000	500	178.51	Employee NIC July 2022
24/07/2022	HMRC July NIC	NIC	592.56			4000	500	592.56	HMRC July NIC
24/07/2022	HMRC NI July	NIC	545.20			4000	110	545.20	HMRC NI July
24/07/2022	WCC Pension July	PENSION	968.73			4000	500	968.73	WCC Pension July
24/07/2022	WCC Pension July	PENSION	259.64			4000	110	259.64	WCC Pension July
24/07/2022	HMRC PAYE June	PAYE JULY	867.60			4000	110	867.60	HMRC PAYE June
24/07/2022	HMRC PAYE July	PAYE JULY	614.40			4000	500	614.40	HMRC PAYE July
25/07/2022	Employer NIC July 2022	JULY NIC	412.50			4000	110	412.50	Employer NIC July 2022
31/07/2022	Evesham Historic Society	CS2022-06	31.56	31.56		500			Commission
31/07/2022	Wayside Nurseries	191	4,881.50	4,881.50		500			Town Plants/Tubs/Rounabout
31/07/2022	Wychavon District Council Prem	wrp0293837	180.00	180.00		500			Town Hall Licence
31/07/2022	BT Office Broad Band	WM40061273	126.72	126.72		500			Broadband
01/08/2022	Fuel Card Services Ltd	9003601438	58.28	58.28		500			Cemetery Fuel
08/08/2022	Peninsula Business Services Lt	u003023813	28.80	28.80		500			HR Support
08/08/2022	Peninsula Business Services Lt	u003022111	23.40	23.40		500			HR Support
08/08/2022	Fuel Card Services Ltd	9003644171	303.64	303.64		500			Cemetery Fuel
11/08/2022	Opus Energy - Mess Room	1205885	21.21	21.21		500			Electricity Mess Room
16/08/2022	Sage UK	Direct Deb	223.20	223.20		500			P/Ledger Electronic Payment
16/08/2022	Mainstream Digital Ltd - Almon	1060351	90.00	90.00		500			Almonry B/B
16/08/2022	Mainstream Digital Ltd - Almon	1059667	1.34	1.34		500			Almonry Phone
16/08/2022	Mainstream Digital Ltd - Offic	1060050	17.74	17.74		500			Office Phone
16/08/2022	Mainstream Digital Ltd - Offic	1060177	41.45	41.45		500			Office B/B
19/08/2022	Smart Cut Ltd	17892	150.00	150.00		500			Contract Cutting
19/08/2022	Viking Direct	7294327	47.09	47.09		500			Office Supplies
19/08/2022	Louise Hewett Recruitment Ltd	202282	882.65	882.65		500			Temp Staff
19/08/2022	Steve Chambers	RefundZ	31.98	31.98		500			LED Lights Refund
19/08/2022	Water Plus	831202893	19.94	19.94		500			Water Supply Bengeworth
19/08/2022	SSE Town Hall	941867832/	357.44	357.44		500			Town Hall Electricity
22/08/2022	Avon Navigation Trust	2179	50.00	50.00		500			P/Ledger Electronic Payment
22/08/2022	IAC Audit & Consultancy Ltd	1478	414.00	414.00		500			Internal Audit
22/08/2022	SSE Southern Electric	0011	392.71	392.71		500			Town Hall Electric June 22
22/08/2022	Viking Direct	9060392	110.62	110.62		500			Stationery
22/08/2022	EE	183051600	114.80	114.80		500			Office Mobile
22/08/2022	SSE Southern Electric	51238125.1	2.30	2.30		500			Abbey Footlights
22/08/2022	Gecom Solutions Ltd	4763	216.00	216.00		500			IT Support
22/08/2022	Nick kilby Sound	220815	75.00	75.00		500			VJ Day Sound System
22/08/2022	Avonside Motors	67539	45.00	45.00		500			MOT BK65 KFX
22/08/2022	Abbey Appliances Ltd	117676	149.00	149.00		500			Mess Room Fridge
22/08/2022	Water Plus	INV0658803	10.39	10.39		500			Water Supply-Almonry
22/08/2022	Wychavon District Council Misc	ELD0298700	6,352.44	6,352.44		500			By Election April 22
22/08/2022	Wychavon District Council Misc	ELD0297006	3,681.03	3,681.03		500			By Election Gr't Hampton March
22/08/2022	Jewson Ltd	00158924/1	27.06	27.06		500			Cemetery Supplies
22/08/2022	Waterplus	385019642	3.68	3.68		500			Water Supply-Cemetery
22/08/2022	SSE Town Hall	0011	392.71	392.71		500			Electricity Town Hall
22/08/2022	Avonside Motors	67027	46.70	46.70		500			Repair Water Bowser

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## Nominal Ledger

<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>
22/08/2022	Opus Energy - Market Place	1557110	86.69	86.69		500			Market Place Electric
22/08/2022	Fuel Card Services Ltd	9003370907	128.00	128.00		500			Cemetery Fuel
22/08/2022	Louise Hewett Recruitment Ltd	202199	860.02	860.02		500			Temporary Staff
22/08/2022	David Whyman Map Sales	149215	125.95	125.95		500			Almonry Retail Items
22/08/2022	OHMS Ltd	36895/3720	97.23	97.23		500			Rider Mower New Tyres
22/08/2022	Harper Collins Publishers	106521576	100.09	100.09		500			Almonry Retail Items
22/08/2022	Andy Loos Ltd	HAR/813996	140.28	140.28		500			Bonfire 22 Toilets Deposit
22/08/2022	Engineering Services Design Pr	5549	1,269.00	1,269.00		500			Almonry Survey
22/08/2022	Avonside Motors	67469	84.70	84.70		500			Cemetery Van Repairs
22/08/2022	Cotswold Drainage Ltd	7608	117.60	117.60		500			Almonry Drainage
22/08/2022	Smart Cut Ltd	18058	150.00	150.00		500			Contract Cutting
23/08/2022	Chris Arnold Tree Surgery	3268	480.00	480.00		500			Battleton Brook Remove Willow
23/08/2022	LGRC Associates Ltd	1378	4,475.27	4,475.27		500			Locum Clerk Tracy Predeth
23/08/2022	Viking Direct	7126585	66.83	66.83		500			Stationery
23/08/2022	Woodmansterne	91948227	125.42	125.42		500			Almonry Retail
23/08/2022	Emblem Print Products Ltd	16471	437.18	437.18		500			Almonry Retail Items
23/08/2022	SSE Town Hall	05/06/07	92.61	92.61		500			Gas Town Hall April-July 22
23/08/2022	Wychavon Parish Games	2022	104.00	104.00		500			Wychavon Parish Games
23/08/2022	EDF Energy	60598/7396	716.44	716.44		500			Almonry Electric to 1st April
23/08/2022	Waterplus	385019642	30.14	30.14		500			Water Supply - Waterside
24/08/2022	Peninsula Business Services Lt	U003048775	131.56	131.56		500			HR Support
24/08/2022	Wages August	WAGEAUGU	12,853.55			4000	110	12,853.55	Wages August
24/08/2022	Wages August	WAGEAUGU	6,071.28			4000	110	6,071.28	Wages August
24/08/2022	Mayors Allowance August	MAYOR AUG	441.67			4400	200	441.67	Mayors Allowance August
31/08/2022	Fuel Card Services Ltd	9003743434	143.08	143.08		500			Cemetery Fuel
<b>Total Payments for Month</b>			53,369.11	29,563.47	0.00			23,805.64	
<b>Balance Carried Fwd</b>			303,354.51						
<b>Cashbook Totals</b>			356,723.62	29,563.47	0.00			327,160.15	