

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		289,526.70					289,526.70	
ANG001	Banked 14/03/2022	122.00						
ANG001	Tanya	122.00			525		122.00	Moved frm 21/22 -22/23 ANG001
	Banked 01/04/2022	27.50						
	Sales Recpts Page 161	27.50	27.50		100			Sales Recpts Page 161
	Banked 01/04/2022	27.50						
	Sales Recpts Page 206	27.50	27.50		100			Sales Recpts Page 206
Almonry	Banked 04/04/2022	639.14						
Almonry	Square	639.14		106.52	1500	500	532.62	Almonry Square CC Receipts
	Banked 05/04/2022	210.00						
	Sales Recpts Page 162	210.00	210.00		100			Sales Recpts Page 162
	Banked 05/04/2022	75.00						
	Sales Recpts Page 163	75.00	75.00		100			Sales Recpts Page 163
	Banked 05/04/2022	75.00						
	Sales Recpts Page 207	75.00	75.00		100			Sales Recpts Page 207
	Banked 05/04/2022	-75.00						
	Sales Recpts Page 208	-75.00	-75.00		100			Sales Recpts Page 208
	Banked 07/04/2022	40,000.00						
LegacyGran	Wychavon District Council	40,000.00			1090	100	40,000.00	Legacy Grant - Lockhouse
	Banked 07/04/2022	97.00						
TH Hire	Brewinski	97.00			1200	250	97.00	Hire of Town Hall 09.04.2022
	Banked 12/04/2022	2,260.00						
	Sales Recpts Page 164	2,260.00	2,260.00		100			Sales Recpts Page 164
	Banked 12/04/2022	1,118.00						
	Sales Recpts Page 165	1,118.00	1,118.00		100			Sales Recpts Page 165
Allotment	Banked 13/04/2022	27.50						
Allotment	Unkown	27.50			1000	410	27.50	Allotment Receipt
SumUp	Banked 13/04/2022	27.04						
	Sales Recpts Page 210	27.04	27.04		100			Sales Recpts Page 210
	Banked 13/04/2022	-27.50						
	Sumup - Office	-27.50			1000	410	-27.50	Reverse Allotment Receipt
	Banked 19/04/2022	5.00						
	Sales Recpts Page 166	5.00	5.00		100			Sales Recpts Page 166
	Banked 19/04/2022	75.00						
	Sales Recpts Page 167	75.00	75.00		100			Sales Recpts Page 167
	Banked 19/04/2022	270.00						
	Sales Recpts Page 209	270.00	270.00		100			Sales Recpts Page 209

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	Banked 20/04/2022	243.00						
	Sales Recpts Page 168	243.00	243.00		100			Sales Recpts Page 168
	Banked 20/04/2022	27.50						
	Sales Recpts Page 169	27.50	27.50		100			Sales Recpts Page 169
	Banked 20/04/2022	75.00						
	Sales Recpts Page 170	75.00	75.00		100			Sales Recpts Page 170
	Banked 20/04/2022	75.00						
	Sales Recpts Page 171	75.00	75.00		100			Sales Recpts Page 171
	Banked 20/04/2022	27.50						
	Sales Recpts Page 172	27.50	27.50		100			Sales Recpts Page 172
	Banked 20/04/2022	75.00						
	Sales Recpts Page 173	75.00	75.00		100			Sales Recpts Page 173
	Banked 20/04/2022	75.00						
	Sales Recpts Page 174	75.00	75.00		100			Sales Recpts Page 174
	Banked 21/04/2022	27.50						
	Sales Recpts Page 175	27.50	27.50		100			Sales Recpts Page 175
	Banked 21/04/2022	75.00						
	Sales Recpts Page 176	75.00	75.00		100			Sales Recpts Page 176
	Banked 22/04/2022	75.00						
	Sales Recpts Page 177	75.00	75.00		100			Sales Recpts Page 177
	Banked 22/04/2022	75.00						
	Sales Recpts Page 178	75.00	75.00		100			Sales Recpts Page 178
	Banked 22/04/2022	75.00						
	Sales Recpts Page 179	75.00	75.00		100			Sales Recpts Page 179
	Banked 25/04/2022	75.00						
	Sales Recpts Page 180	75.00	75.00		100			Sales Recpts Page 180
	Banked 25/04/2022	55.00						
	Sales Recpts Page 181	55.00	55.00		100			Sales Recpts Page 181
	Banked 25/04/2022	75.00						
	Sales Recpts Page 182	75.00	75.00		100			Sales Recpts Page 182
	Banked 26/04/2022	75.00						
	Sales Recpts Page 183	75.00	75.00		100			Sales Recpts Page 183
	Banked 26/04/2022	27.50						
	Sales Recpts Page 184	27.50	27.50		100			Sales Recpts Page 184
	Banked 26/04/2022	75.00						
	Sales Recpts Page 185	75.00	75.00		100			Sales Recpts Page 185

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<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 26/04/2022	75.00						
	Sales Recpts Page 186	75.00	75.00		100			Sales Recpts Page 186
	Banked 26/04/2022	75.00						
	Sales Recpts Page 187	75.00	75.00		100			Sales Recpts Page 187
	Banked 26/04/2022	37.50						
	Sales Recpts Page 188	37.50	37.50		100			Sales Recpts Page 188
	Banked 26/04/2022	75.00						
	Sales Recpts Page 189	75.00	75.00		100			Sales Recpts Page 189
	Banked 26/04/2022	75.00						
	Sales Recpts Page 190	75.00	75.00		100			Sales Recpts Page 190
	Banked 27/04/2022	75.00						
	Sales Recpts Page 191	75.00	75.00		100			Sales Recpts Page 191
	Banked 27/04/2022	27.50						
	Sales Recpts Page 192	27.50	27.50		100			Sales Recpts Page 192
	Banked 27/04/2022	27.50						
	Sales Recpts Page 193	27.50	27.50		100			Sales Recpts Page 193
	Banked 27/04/2022	27.50						
	Sales Recpts Page 194	27.50	27.50		100			Sales Recpts Page 194
	Banked 27/04/2022	55.00						
	Sales Recpts Page 195	55.00	55.00		100			Sales Recpts Page 195
	Banked 27/04/2022	75.00						
	Sales Recpts Page 196	75.00	75.00		100			Sales Recpts Page 196
	Banked 28/04/2022	75.00						
	Sales Recpts Page 197	75.00	75.00		100			Sales Recpts Page 197
	Banked 28/04/2022	75.00						
	Sales Recpts Page 205	75.00	75.00		100			Sales Recpts Page 205
Precept	Banked 28/04/2022	317,819.00						
Precept	Wychavon District Council	317,819.00			1076	100	317,819.00	Precept
Grant	Banked 28/04/2022	10,951.93						
Grant	Wychavon District Council	10,951.93			1090	100	10,951.93	Support Grant
	Banked 29/04/2022	75.00						
	Sales Recpts Page 198	75.00	75.00		100			Sales Recpts Page 198
	Banked 29/04/2022	75.00						
	Sales Recpts Page 199	75.00	75.00		100			Sales Recpts Page 199
	Banked 29/04/2022	75.00						
	Sales Recpts Page 200	75.00	75.00		100			Sales Recpts Page 200

Receipts for Month 1

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 29/04/2022		75.00						
	Sales Recpts Page 201	75.00	75.00		100			Sales Recpts Page 201
Banked 29/04/2022		75.00						
	Sales Recpts Page 202	75.00	75.00		100			Sales Recpts Page 202
Banked 29/04/2022		27.50						
	Sales Recpts Page 203	27.50	27.50		100			Sales Recpts Page 203
Banked 29/04/2022		75.00						
	Sales Recpts Page 204	75.00	75.00		100			Sales Recpts Page 204
Total Receipts for Month		376,284.61	6,655.54	106.52			369,522.55	
Cashbook Totals		665,811.31	6,655.54	106.52			659,049.25	

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/03/2022	Samuel Wallace Smedley Trust	YE	21,000.00			501		21,000.00	Grant
04/04/2022	Fuel Card Services Ltd	54	60.32	60.32		500			Fuel
05/04/2022	Opus Energy - Almonry	53	2,064.30	2,064.30		500			Almonry Electricity Supply
05/04/2022	Peninsula Business Services Lt	52	23.40	23.40		500			P/Ledger Electronic Payment
06/04/2022	Wallace House	TRANS	21,000.00			4310	180	21,000.00	ETC Grant
06/04/2022	Peninsula Business Services Lt	46	28.80	28.80		500			P/Ledger Electronic Payment
08/04/2022	EE	49	106.84	106.84		500			Mobile phone
08/04/2022	Wrubble Limited	50	48,000.00	48,000.00		500			Lock House Materials
11/04/2022	Opus Energy - Mess Room	47	80.51	80.51		500			Mess Room Electricity Supply
11/04/2022	Fuel Card Services Ltd	48	191.07	191.07		500			P/Ledger Electronic Payment
12/04/2022	LGRC Associates Ltd	44	4,560.00	4,560.00		500			Locum Deposit
12/04/2022	Zurich Municipal	45	8,958.83	8,958.83		500			Insurance Premium
12/04/2022	Dowdeswell Bar	TRANS	260.00			4110	110	260.00	Stolen Goods Insurance Claim
13/04/2022	Sum up Fee - Allotment	SUMUP FEES	0.46			1000	410	0.46	Sum up Fee Allotment Receipt
14/04/2022	Peninsula Business Services Lt	55	84.50	84.50		500			P/Ledger Electronic Payment
14/04/2022	Mainstream Digital Ltd - Offic	56	18.49	18.49		500			P/Ledger Electronic Payment
19/04/2022	Fuel Card Services Ltd	57	84.77	84.77		500			P/Ledger Electronic Payment
20/04/2022	Sage UK	41	233.20	233.20		500			P/Ledger Electronic Payment
20/04/2022	Sage UK	41	-233.20	-233.20		500			P/Ledger Electronic Payment
20/04/2022	Sage UK	41	223.20	223.20		500			P/Ledger Electronic Payment
22/04/2022	Ashleigh Jayes	17	115.93	115.93		500			M & H Trade Show 11.05.22
22/04/2022	M.T James Ltd	18	1,182.04	1,182.04		500			Almonry Electrical Works
22/04/2022	SSE Southern Electric	19	18.81	18.81		500			Footlights Abbey Pk March Dusk
22/04/2022	SSE Southern Electric	20	79.09	79.09		500			Footlights Abbey Pk-Dawn March
22/04/2022	South East Star	21	120.00	120.00		500			Almonry Advert
22/04/2022	Quadiant UK Ltd	22	180.00	180.00		500			Franking Machine Lease
22/04/2022	Cotswold Drainage Ltd	23	144.60	144.60		500			Unblock Almonry Drains
22/04/2022	Ashleigh Jayes	24	40.50	40.50		500			Pilgrimage Event
22/04/2022	Gecom Solutions Ltd	25	216.00	216.00		500			IT Support
22/04/2022	The Builders (Cotswolds) Ltd	26	1,080.00	1,080.00		500			Install CCTV&Mend Radiator
22/04/2022	W Cleaners	28	3,900.00	3,900.00		500			Cleaning & Caretaking
22/04/2022	Social History Curators Group	29	48.00	48.00		500			Almonry Membership
22/04/2022	Abbey Gate Media	30	144.00	144.00		500			Almonry Web Hosting
22/04/2022	Wychavon District Council Misc	31	201.89	201.89		500			Abbey Pk Elec Victorian Lights
22/04/2022	Vale of Evesham Historical Soc	32	46.54	46.54		500			P/Ledger Electronic Payment

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2022	Pete Bott Skips Ltd	33	630.00	630.00			500		Cemetery Skips
22/04/2022	Viking Direct	34	107.26	107.26			500		Stationery
22/04/2022	W Cleaners	35	1,325.00	1,325.00			500		Cleaning & Caretaking
22/04/2022	Gecom Solutions Ltd	36	1,194.00	1,194.00			500		Meeting Owl
22/04/2022	Bill Ross Wholesale	37	97.20	97.20			500		Almonry Retail Items
22/04/2022	Water Plus	38	276.98	276.98			500		Water Supply-Town Hall
22/04/2022	Viking Direct	39	32.22	32.22			500		Stationery
22/04/2022	Abbey Trust	40	15.00	15.00			500		Commission Sales
25/04/2022	Opus Energy - Mess Room	14	121.58	121.58			500		P/Ledger Electronic Payment
25/04/2022	Peninsula Business Services Lt	15	131.56	131.56			500		P/Ledger Electronic Payment
25/04/2022	Fuel Card Services Ltd	16	61.49	61.49			500		P/Ledger Electronic Payment
28/04/2022	Water Plus	01	66.12	66.12			500		Water Supply
28/04/2022	SSE Southern Electric	02	215.44	215.44			500		P/Ledger Electronic Payment
28/04/2022	Jewson Ltd	03	58.03	58.03			500		Cemetery Supplies
28/04/2022	Ashleigh Jayes	04	19.47	19.47			500		Refund Easter Event Items
28/04/2022	BHGS Ltd	05	163.69	163.69			500		Cemetery Supplies
28/04/2022	BHGS Ltd	06	195.60	195.60			500		Cemetery Supplies
28/04/2022	Cotswold Drainage Ltd	07	216.00	216.00			500		Unblock Almonry Drains
28/04/2022	Waterplus	08	33.72	33.72			500		Water Supply
28/04/2022	BHGS Ltd	09	31.97	31.97			500		Cemetery Supplies
28/04/2022	OHMS Ltd	10	145.73	145.73			500		Service Rider Mower
28/04/2022	Avonside Motors	11	340.81	340.81			500		Service Cemetery Van
28/04/2022	Dukeries Textiles & Fancy Good	12	169.20	169.20			500		Almonry Items
28/04/2022	Smart Office Solutions (Cotswo	13	103.42	103.42			500		Photo Copies
29/04/2022	Worcestershire CC Pensions	BACS	6,042.52				4000 110	4,186.46	Pensions April 2022
							4000 500	1,856.06	Pensions April 2022
29/04/2022	HMRC	BACS	2,119.42				4000 110	1,577.71	PAYE & NI
							4000 500	541.71	PAYE & NI
29/04/2022	Gross Staff Wages	BACS	24,385.14				4000 110	16,567.23	Gross Staff Wages April
							4000 500	7,376.24	Gross Staff Wages April
							4000 110	441.67	Mayors Allowance April
Total Payments for Month			152,561.46	77,753.92	0.00			74,807.54	
Balance Carried Fwd			513,249.85						
Cashbook Totals			665,811.31	77,753.92	0.00			588,057.39	