

## Unity Trust - Day Account

Receipts received between 01/02/2022 and 28/02/2022

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Funeral	Banked: 01/02/2022	5,383.00						
	Sales Recpts Page 115	5,383.00	5,383.00		100			Sales Recpts Page 115
Square	Banked: 02/02/2022	492.68						
Square	Square	492.68			525		492.68	Credit Card Receipts -
idance	Banked: 02/02/2022	55.00						
	Sales Recpts Page 120	55.00	55.00		100			Sales Recpts Page 120
Arts	Banked: 03/02/2022	55.92						
	Sales Recpts Page 116	55.92	55.92		100			Sales Recpts Page 116
iDance	Banked: 03/02/2022	55.00						
	Sales Recpts Page 117	55.00	55.00		100			Sales Recpts Page 117
iDance	Banked: 03/02/2022	88.00						
	Sales Recpts Page 118	88.00	88.00		100			Sales Recpts Page 118
idance	Banked: 03/02/2022	55.00						
	Sales Recpts Page 119	55.00	55.00		100			Sales Recpts Page 119
idance	Banked: 03/02/2022	55.00						
	Sales Recpts Page 121	55.00	55.00		100			Sales Recpts Page 121
iDance	Banked: 03/02/2022	55.00						
	Sales Recpts Page 122	55.00	55.00		100			Sales Recpts Page 122
iDance	Banked: 03/02/2022	55.00						
	Sales Recpts Page 123	55.00	55.00		100			Sales Recpts Page 123
Correct	Banked: 03/02/2022	-55.00						
	Sales Recpts Page 140	-55.00	-55.00		100			Sales Recpts Page 140
	Banked: 04/02/2022	3,000.00						
1	Co-op Bank - Day Account	3,000.00			200		3,000.00	To new account
AbbeyTrust	Banked: 07/02/2022	2,332.54						
	Sales Recpts Page 124	2,332.54	2,332.54		100			Sales Recpts Page 124
Cem	Banked: 11/02/2022	310.00						
Cem	Grant MC	310.00			1400	440	310.00	Ashes Interment
WorcCC	Banked: 11/02/2022	142.50						
	Sales Recpts Page 126	142.50	142.50		100			Sales Recpts Page 126
Cash Alm	Banked: 11/02/2022	170.14						
Cash Alm	Almonry Cash	170.14			525		170.14	January Almonry Cash
20449052	Banked: 11/02/2022	170.00						
20449052	Bank	170.00			1106	300	70.00	Pershore Mayor
					1200	250	100.00	Cash Town Hall
Bank	Banked: 11/02/2022	1,324.80						
Subtotal Carried Forward:		13,744.58	8,276.96	0.00			4,142.82	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 127	1,324.80	1,324.80		100			Sales Recpts Page 127
Unpaid Chq	Banked: 14/02/2022	-1,324.80						
	Sales Recpts Page 128	-1,324.80	-1,324.80		100			Sales Recpts Page 128
Bank	Banked: 14/02/2022	115.10						
	Sales Recpts Page 129	115.10	115.10		100			Sales Recpts Page 129
WCC-PG	Banked: 15/02/2022	3,000.00						
WCC-PG	Worcestershire County Council	3,000.00			1090	100	3,000.00	Peter Griffiths Defib
Grinnell	Banked: 15/02/2022	2,718.00						
	Sales Recpts Page 125	2,718.00	2,718.00		100			Sales Recpts Page 125
Refund	Banked: 16/02/2022	948.00						
Refund	LGRC	948.00			4125	110	948.00	Refund of Deposit
	Banked: 17/02/2022	122.00						
	Sales Recpts Page 133	122.00	122.00		100			Sales Recpts Page 133
	Banked: 17/02/2022	160.00						
	Sales Recpts Page 135	160.00	160.00		100			Sales Recpts Page 135
SumUp	Banked: 17/02/2022	-2.06						
SumUp	Sumup - Office	-2.06			4900	110	-2.06	Credit Card Charge
PG Grant	Banked: 18/02/2022	3,000.00						
PG Grant	Worcestershire CC	3,000.00			1090	100	3,000.00	Grant for defibrillators
Correct Er	Banked: 18/02/2022	-3,000.00						
Correct Er	PG Grant	-3,000.00			1090	100	-3,000.00	Entered twice
1	Banked: 22/02/2022	55.00						
	Sales Recpts Page 130	55.00	55.00		100			Sales Recpts Page 130
2	Banked: 22/02/2022	55.00						
	Sales Recpts Page 131	55.00	55.00		100			Sales Recpts Page 131
3	Banked: 22/02/2022	88.00						
	Sales Recpts Page 132	88.00	88.00		100			Sales Recpts Page 132
Allotment	Banked: 25/02/2022	75.00						
	Sales Recpts Page 134	75.00	75.00		100			Sales Recpts Page 134
Allotment	Banked: 25/02/2022	82.50						
	Sales Recpts Page 136	82.50	82.50		100			Sales Recpts Page 136
unknown	Banked: 25/02/2022	11.99						
	Sales Recpts Page 137	11.99	11.99		100			Sales Recpts Page 137
	Banked: 25/02/2022	97.00						
	Sales Recpts Page 138	97.00	97.00		100			Sales Recpts Page 138
SumUp	Banked: 28/02/2022	308.69						
Subtotal Carried Forward:		20,254.00	3,579.59	0.00			8,088.76	

## Unity Trust - Day Account

Payments made between 01/02/2022 and 28/02/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
04/02/2022	Unity Trust Bank	TRANSFER	6.00			4100	110	6.00	Unpaid Cheque fee
07/02/2022	Fuel Card Services Ltd	1	187.81	187.81		500			Fuel
07/02/2022	Opus Energy - Almonry	1	1,322.82	1,322.82		500			Almonry Electric
08/02/2022	Vale Gardens Ltd	10	25.20	25.20		500			Grounds Work Supplies
08/02/2022	Amber Locks	11	10.00	10.00		500			Padlocks & Keys
08/02/2022	Rohan Goonewardena	12	41.80	41.80		500			Almonry Commission
08/02/2022	Rialtas Business Solutions Ltd	13	240.00	240.00		500			Software Training
08/02/2022	Jewson Ltd	14	14.38	14.38		500			Ground Work Supplies
08/02/2022	Evesham Historic Society	15	12.31	12.31		500			Almonry Commission
08/02/2022	SSE Town Hall	2	27.02	27.02		500			Town Hall Gas Supply
08/02/2022	Pete Bott Skips Ltd	3	540.00	540.00		500			Cemetery Skips
08/02/2022	Cox & Hodgetts Ltd	4	30.00	30.00		500			Freehold Deeds Oa & High Stre
08/02/2022	M.T James Ltd	5	14,865.14	14,865.14		500			Almonry Electrical Works
08/02/2022	Viking Direct	6	26.93	26.93		500			Stationery
08/02/2022	Wychavon District Council Misc	7	190.00	190.00		500			Market Road Closure
08/02/2022	SLCC Enterprises Ltd	8	454.20	454.20		500			SLCC Conference June 2022
08/02/2022	Gecom Solutions Ltd	9	546.36	546.36		500			IT Software & Support
10/02/2022	Square	DD	8.84			525		8.84	Almonry Card Refund
11/02/2022	Opus Energy - Mess Room	1	69.69	69.69		500			Mess Room Electric
11/02/2022	Peninsula Business Services Lt	1	99.50	99.50		500			P/Ledger Electronic Payment
14/02/2022	Mainstream Digital Ltd - Offic	1	21.24	21.24		500			Incorrect account allocation
14/02/2022	Mainstream Digital Ltd - Almon	2	96.77	96.77		500			Almonry B/B
14/02/2022	Peninsula Business Services Lt	2	84.50	84.50		500			P/Ledger Electronic Payment
14/02/2022	Mainstream Digital - Town Hall	3	41.45	41.45		500			Town Hall Phone
14/02/2022	Mainstream Dlgital - Cemetery	4	0.28	0.28		500			Cemetery Phone
15/02/2022	Francesca Pridding	TRANS	30.34	30.34		500			Electronic P/L Pymnt Page 158
15/02/2022	Ashleigh Jayes	TRANSFER	31.50			4055	110	31.50	Travel Expenses
16/02/2022	Sage UK	1	403.20	403.20		500			Sage Software
16/02/2022	Deltron Lifts Ltd	16	168.00	168.00		500			T. Hall Lift Maintenance Cover
16/02/2022	LHR Property Partnership	17	882.07	882.07		500			Office Electricity
Subtotal Carried Forward:			20,477.35	20,431.01	0.00			46.34	

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Payments made between 01/02/2022 and 28/02/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/02/2022	LHR Property Partnership	18	2,400.00	2,400.00		500			Office Rent Dec 21 to March 22
16/02/2022	Vale Gardens Ltd	19	16.00	16.00		500			Grounds Supplies
16/02/2022	Trade UK	20	15.00	15.00		500			Groundman PPE
16/02/2022	BHGS Ltd	21	19.95	19.95		500			Groundsman Boots
16/02/2022	Avonside Motors	22	100.72	100.72		500			Repair Van
16/02/2022	OHMS Ltd	23	450.00	450.00		500			New Rotary Mower
16/02/2022	Siemens Financial Services Ltd	24	402.75	402.75		500			Photo Copier Rental/Service
16/02/2022	Gecom Solutions Ltd	25	3,964.32	3,964.32		500			Microsoft 365/Cloud Services
16/02/2022	Ashleigh Jayes	TRANSFER	14.33	14.33		500			Electronic P/L Pymnt Page 168
21/02/2022	Fuel Card Services Ltd	1	108.50	108.50		500			P/Ledger Electronic Payment
24/02/2022	Peninsula Business Services Lt	2	131.56	131.56		500			P/Ledger Electronic Payment
24/02/2022	Peninsula Business Services Lt	3	52.20	52.20		500			P/Ledger Electronic Payment
24/02/2022	Worcestershire CC Pensions	TRANS	7,574.21			520		7,574.21	Feb - Pensions
24/02/2022	Payroll	TRANSFER	19,019.20			520		19,019.20	February Payroll
28/02/2022	Viking Direct	10	119.72	119.72		500			P/Ledger Electronic Payment
28/02/2022	Citron Hygiene Ltd - Town Hall	11	256.66	256.66		500			P/Ledger Electronic Payment
28/02/2022	Turtle Engineering Ltd	12	2,040.00	2,040.00		500			P/Ledger Electronic Payment
28/02/2022	BHGS Ltd	26	19.95	19.95		500			Work Boots
28/02/2022	Opus Energy - Market Place	4	16.23	16.23		500			P/Ledger Electronic Payment
28/02/2022	OHMS Ltd	5	593.92	593.92		500			P/Ledger Electronic Payment
28/02/2022	South East Star	6	60.00	60.00		500			P/Ledger Electronic Payment
28/02/2022	Viking Direct	7	112.73	112.73		500			P/Ledger Electronic Payment
28/02/2022	Viking Direct	8	40.70	40.70		500			P/Ledger Electronic Payment
28/02/2022	Waterplus	9	92.73	92.73		500			P/Ledger Electronic Payment
28/02/2022	HMRC	TRANS	5,709.36			520		5,709.36	Feb - NI and PAYE
28/02/2022	Carol Chambers	TRANSFER	12.00	12.00		500			Electronic P/L Pymnt Page 167
Total Payments:			63,820.09	31,470.98	0.00			32,349.11	

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Receipts received between 01/02/2022 and 28/02/2022

## 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>
SumUp	Sumup - Office	308.69	314.00		100			Sales Recpts Page 139
					4900	110	-5.31	Town Hall
Total Receipts:		20,254.00	12,170.55	0.00			8,083.45	



**Bank Reconciliation Statement as at 08/03/2022  
for Cashbook 6 - Unity Trust - Day Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust - Current Account	28/02/2022		357,625.53
			<u>357,625.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			357,625.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			357,625.53
		<b>Balance per Cash Book is :-</b>	<b>357,625.53</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 08/03/2022  
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	28/02/2022		3,904.06
			<u>3,904.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,904.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,904.06
		Balance per Cash Book is :-	3,904.06
		Difference is :-	0.00