

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		440,338.67					440,338.67	
Almonry	Banked 01/07/2022	3,533.35						
Almonry	Square Takings	3,533.35			1500	500	3,533.35	Almonry Square Takings
	Banked 04/07/2022	484.00						
	Sales Recpts Page 274	484.00	484.00		100			Sales Recpts Page 274
Cem Fees	Banked 04/07/2022	484.00						
	Sales Recpts Page 277	484.00	484.00		100			Sales Recpts Page 277
	Banked 04/07/2022	-484.00						
Duplicate	Merstow Green Duplicate	-484.00			1400	440	-484.00	Merstow Green Duplicate
	None Banked 05/07/2022	122.00						
	Sales Recpts Page 290	122.00	122.00		100			Sales Recpts Page 290
Almonry	Banked 05/07/2022	3,500.00						
Almonry	Royal Society Grant-Almonry	3,500.00			1091	500	3,500.00	Royal Society Grant-Almonry
	June Banked 07/07/2022	363.00						
	Sales Recpts Page 275	363.00	363.00		100			Sales Recpts Page 275
	July Banked 07/07/2022	363.00						
	Sales Recpts Page 291	363.00	363.00		100			Sales Recpts Page 291
	Banked 07/07/2022	-363.00						
Duplicate	I Dance July	-363.00			1200	250	-363.00	Hire of Town Hall
RP165	Banked 11/07/2022	75.00						
	Sales Recpts Page 276	75.00	75.00		100			Sales Recpts Page 276
RP166	Banked 11/07/2022	75.00						
	Sales Recpts Page 278	75.00	75.00		100			Sales Recpts Page 278
Commission	Banked 12/07/2022	24.00						
	Sales Recpts Page 279	24.00	24.00		100			Sales Recpts Page 279
BF4	Banked 15/07/2022	55.00						
	Sales Recpts Page 280	55.00	55.00		100			Sales Recpts Page 280
BF14b	Banked 15/07/2022	27.50						
	Sales Recpts Page 281	27.50	27.50		100			Sales Recpts Page 281
RP173	Banked 15/07/2022	75.00						
	Sales Recpts Page 282	75.00	75.00		100			Sales Recpts Page 282
Lengthsman	Banked 15/07/2022	141.00						
	Sales Recpts Page 283	141.00	141.00		100			Sales Recpts Page 283
CR182	Banked 18/07/2022	75.00						
	Sales Recpts Page 284	75.00	75.00		100			Sales Recpts Page 284
	June Banked 19/07/2022	2,332.54						
	Sales Recpts Page 285	2,332.54	2,332.54		100			Sales Recpts Page 285

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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>
Cem Fees Banked 19/07/2022		2,627.00						
	Sales Recpts Page 286	2,627.00	2,627.00		100			Sales Recpts Page 286
BF13b Banked 21/07/2022		27.50						
	Sales Recpts Page 287	27.50	27.50		100			Sales Recpts Page 287
TH12/11/22 Banked 25/07/2022		77.60						
	Sales Recpts Page 288	77.60	77.60		100			Sales Recpts Page 288
Bonfire Banked 25/07/2022		50.00						
	Sales Recpts Page 292	50.00	50.00		100			Sales Recpts Page 292
Cem Fees Banked 27/07/2022		601.00						
	Sales Recpts Page 289	601.00	601.00		100			Sales Recpts Page 289
10 Banked 27/07/2022		92.41						
10 Iveta Dobreva		92.41			1200	250	92.41	Hire of Town Hall
Total Receipts for Month		14,357.90	8,079.14	0.00			6,278.76	
Cashbook Totals		454,696.57	8,079.14	0.00			446,617.43	

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/06/2022	Wages June	JUNE WAGES	16,707.03			4000	110	10,467.57	Wages June
						4000	500	5,797.79	Wages June
						4400	200	441.67	Mayors Allowance June
24/06/2022	June PAYE & NI	JUNE WAGES	4,525.48			4000	110	1,189.21	June Employer NI
						4000	110	1,960.50	Employee PAYE & NI
						4000	500	507.82	June Employer NI
						4000	500	867.95	Employee PAYE & NI
24/06/2022	June Pension	PENSION 22	6,363.62			4000	110	3,341.58	June Employer Pension
						4000	110	799.74	June Employee Pension
						4000	500	1,790.59	June Employer Pension
						4000	500	431.71	June Employee Pension
04/07/2022	Gecom Solutions Ltd	4739	216.00	216.00		500			IT Support
04/07/2022	W Cleaners	280	2,025.00	2,025.00		500			Care Taking & Cleaning
04/07/2022	Pete Bott Skips Ltd	16205	864.00	864.00		500			Cemetery Skips
04/07/2022	LHR Property Partnership	SI-137.00	14.25	14.25		500			Office Water Supply
04/07/2022	BHGS Ltd	842684	10.80	10.80		500			Cemetery Supplies
04/07/2022	Wallace House Community Centre	Grant	25,000.00	25,000.00		500			ETC Grant-Wallace House
04/07/2022	Quadient UK Ltd	815373126	0.59	0.59		500			Franking Machine
04/07/2022	The Builders	TRANSFER	1,488.00			4605	400	1,488.00	Invoice 384 Paid in Error
05/07/2022	Peninsula Business Services Lt	U002955859	23.40	23.40		500			HR Support
07/07/2022	Peninsula Business Services Lt	U002958057	28.80	28.80		500			HR Support
11/07/2022	Opus Energy - Mess Room	1205885	25.14	25.14		500			Electric Supply-Mess Room
11/07/2022	Fuel Card Services Ltd	Fuel	70.92	70.92		500			Cemetery Fuel
12/07/2022	Avonbank Brass Band	Grant	300.00	300.00		500			Grant Approved 05.06.2022
12/07/2022	Smart Office Solutions (Cotswold)	8412	196.63	196.63		500			Photo Copies Almonry
12/07/2022	OHMS Ltd	36996/97/9	150.79	150.79		500			Repair/Service Brushcutter
12/07/2022	BHGS Ltd	843759	27.60	27.60		500			Cemetery Supplies
12/07/2022	Jewson Ltd	158077	83.48	83.48		500			Wheel Barrow Tyre
12/07/2022	Water Plus	Town Hall	192.82	192.82		500			Electricity Supply Town Hall
12/07/2022	Smart Cut ltd	17648	150.00	150.00		500			Contract Cutting
12/07/2022	The Builders (Cotswolds) Ltd	384	1,488.00	1,488.00		500			Town Hall Repairs
12/07/2022	W. Stafford	CS2022-07	15.58	15.58		500			P/Ledger Electronic Payment
12/07/2022	Westair Reproductions	212949	177.70	177.70		500			Almonry Retail Items
12/07/2022	Simon De Montfort Society	CS2022-09	31.54	31.54		500			Almonry Retail Items
12/07/2022	Gecom Solutions Ltd	4739	216.00	216.00		500			P/Ledger Electronic Payment
12/07/2022	Tracy Predeth - Locum Clerk	Expenses	123.00	123.00		500			Tracy Predeth-Hotel Cost
12/07/2022	Caring Hands	NHB-Light	26,686.47	26,686.47		500			Caring Hands NHB - Lighthouse
12/07/2022	Sabbasbridge Ltd	18086	90.00	90.00		500			Almonry Refit Coping
12/07/2022	Radar Key Company	28070	144.00	144.00		500			Almonry Retail Items
12/07/2022	Judge Sampson Ltd	136207	530.00	530.00		500			Almonry Retail Items
12/07/2022	Ryceum Ltd	67	400.00	400.00		500			Clerk Interview Support
12/07/2022	npower Business Solutions	H398-001	730.15	730.15		500			Electricity Xmas Lights
12/07/2022	Thomas Fattorini Ltd	I267613	559.56	559.56		500			Past Mayors Badge-(Cllr

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/07/2022	Heritage Content Company Ltd	667864	82.50	82.50		500			Amor)
12/07/2022	SSE Southern Electric	AbbeyPrk	76.95	76.95		500			Almonry Retail Items
12/07/2022	SSE Southern Electric	abbeyprk	18.65	18.65		500			Abbey Park Electricity
12/07/2022	BHGS Duplicate	842684	10.80			4200	440	10.80	P/Ledger Electronic Payment
12/07/2022	LHR Property	SI-137	14.25			4205	110	14.25	842684 Duplicate
12/07/2022	Pete Bott Skips	16205	864.00			4200	440	864.00	SI-137 Duplicate
12/07/2022	W Cleaner	280	2,025.00			4220	110	2,025.00	126205 Duplicate
12/07/2022	Judge Sampson Ltd	136207	0.40	0.40		500			280 W Cleaner
18/07/2022	Fuel Card Services Ltd	18.07.202	153.97	153.97		500			Almonry Retail Items
18/07/2022	Sage UK	d/d	223.20	223.20		500			Cemetery Fuel
20/07/2022	G-Force Fireworks	46	3,000.00	3,000.00		500			P/Ledger Electronic Payment
20/07/2022	Louise Hewett Recruitment Ltd	202187	893.96	893.96		500			50% of Firework Fee 29/10/2022
20/07/2022	NamesCo	NDO.CO.UK	25.19	25.19		500			Temp Staff
20/07/2022	TTB Supplies	843/844/05	77.43	77.43		500			Almonry.ndo.co.uk
20/07/2022	Viking Direct	4458/1113	53.08	53.08		500			Stationery
20/07/2022	Marie Weaver	JUBILEE	50.00			4405	200	50.00	Stationery
20/07/2022	Ashleigh Jayes	Refund	7.00	7.00		500			Jubilee Best House Competition
20/07/2022	Simon De Montfort Society	Duplicate	31.54	31.54		500			P/Ledger Electronic Payment
22/07/2022	Arthure R Smith	1976	68.80	68.80		500			P/Ledger Electronic Payment
22/07/2022	LGRC Associates Ltd	1352	6,886.62	6,886.62		500			IT Outlet Clerks Office
22/07/2022	Macmillan Distribution (MDL)	43194305	28.78	28.78		500			Locum Clerk-Tracy Predeth
22/07/2022	Utilities-Abbey Park	SSE-UM	76.95			4205	440	76.95	Almonry Retail Items
22/07/2022	Viking Direct	7260082	57.36	57.36		500			Utilities-Abbey Park Duplicate
22/07/2022	BHGS Ltd	836611/844	42.42	42.42		500			P/Ledger Electronic Payment
22/07/2022	SSE Southern Electric	duplicate	18.65	18.65		500			Cemetery Supplies
24/07/2022	Wages July 2022	WAGES JULY	16,885.71			4000	110	5,723.49	P/Ledger Electronic Payment
						4000	500	10,720.55	Wages July 2022-Admin&Out door
						4400	200	441.67	Wages July 2022 Almonry
24/07/2022	Employer NIC July 22	NIC JULY	1,137.76			4000	110	787.51	Mayors Allowance July 2022
						4000	500	350.25	Employer NIC July 22
24/07/2022	Employer July Pension	JULY PENS	5,118.75			4000	110	3,359.74	Employer NIC July 22
						4000	500	1,759.01	Employer July Pension
24/07/2022	Natalie pay Adj July 2022	TRANS	-21.35			4000	110	-21.35	Employer July Pension
25/07/2022	Fuel Card Services Ltd	250722	104.70	104.70		500			Natalie pay Adj July 2022
27/07/2022	Peninsula Business Services Lt	U003000233	131.56	131.56		500			Cemetery Fuel
31/07/2022	SparkX Ltd	50% Xmas22	12,300.00	12,300.00		500			HR Support
31/07/2022	Mainstream Digital Ltd - Offic	1057111	17.75	17.75		500			3922 50% Xmas 2022
31/07/2022	Mainstream Digital Ltd - Offic	1057110	120.00	120.00		500			Office Phone
31/07/2022	Mainstream Digital Ltd - Almon	1056706	2.18	2.18		500			Additional Office Phone
									Almonry Phone

Date 22/11/2022

Evesham Town Council

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Cashbook 6

User: JKA

Unity Trust - Day Account

For Month No: 4

Payments for Month 4

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>
31/07/2022	Sage UK	Payroll	223.20	223.20		500			P/Ledger Electronic Payment
Total Payments for Month			140,464.11	85,218.11	0.00			55,246.00	
Balance Carried Fwd			314,232.46						
Cashbook Totals			<u>454,696.57</u>	<u>85,218.11</u>	<u>0.00</u>			<u>369,478.46</u>	