

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		357,625.53					357,625.53	
1	Banked 03/03/2022	149.00						
	Sales Recpts Page 146	149.00	149.00		100			Sales Recpts Page 146
1	Banked 03/03/2022	97.00						
	Sales Recpts Page 147	97.00	97.00		100			Sales Recpts Page 147
Mayor Acc	Banked 08/03/2022	1,627.43						
Mayor Acc	Mayor's Account	1,627.43			1106	300	1,627.43	Balance of the Charity Account
Square	Banked 08/03/2022	1,146.60						
Square	Square	1,146.60			525		1,146.60	Almonry Receipts
1	Banked 09/03/2022	194.00						
	Sales Recpts Page 148	194.00	194.00		100			Sales Recpts Page 148
000009	Banked 10/03/2022	94.00						
000009	Maziana Stoyanove	94.00			1200	250	94.00	Town Hall
000009	Banked 10/03/2022	94.00						
	Sales Recpts Page 149	94.00	94.00		100			Sales Recpts Page 149
000009	Banked 10/03/2022	194.00						
	Sales Recpts Page 150	194.00	194.00		100			Sales Recpts Page 150
000010	Banked 10/03/2022	461.40						
000010	Almonry Cash	461.40			525		461.40	Cash and Cheque
000011	Banked 10/03/2022	37.00						
000011	GBAP	37.00			1520	500	37.00	Cash Donations
1	Banked 10/03/2022	55.00						
	Sales Recpts Page 151	55.00	55.00		100			Sales Recpts Page 151
2	Banked 10/03/2022	55.00						
	Sales Recpts Page 152	55.00	55.00		100			Sales Recpts Page 152
3	Banked 10/03/2022	55.00						
	Sales Recpts Page 153	55.00	55.00		100			Sales Recpts Page 153
PG Grant	Banked 11/03/2022	1,700.00						
PG Grant	Worcestershire County Council	1,700.00			1090	100	1,700.00	Grant from PG
1	Banked 11/03/2022	75.00						
1	M Kowalczyk	75.00			1200	250	75.00	Town Hall Hire
	Banked 14/03/2022	517.50						
	Sales Recpts Page 154	517.50	517.50		100			Sales Recpts Page 154
ANG001	Banked 14/03/2022	-122.00						
ANG001	Tanya	-122.00			525		-122.00	ANG001 - year end adj
	Banked 15/03/2022	122.00						
	Sales Recpts Page 145	122.00	122.00		100			Sales Recpts Page 145

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PG Grant	Banked 18/03/2022	1,569.00						
PG Grant	Worcestershire County Council	1,569.00			1090	100	1,569.00	Defibrillator Grant PG
1	Banked 21/03/2022	27.50						
	Sales Recpts Page 155	27.50	27.50		100			Sales Recpts Page 155
	Banked 25/03/2022	630.00						
	Sales Recpts Page 156	630.00	630.00		100			Sales Recpts Page 156
WDC - NHB	Banked 28/03/2022	13,000.00						
WDC - NHB	Wychavon District Council	13,000.00			1078	100	13,000.00	NHB Prince Henry
	Banked 29/03/2022	36.00						
	Sales Recpts Page 157	36.00	36.00		100			Sales Recpts Page 157
iDance	Banked 31/03/2022	165.00						
	Sales Recpts Page 158	165.00	165.00		100			Sales Recpts Page 158
EAT	Banked 31/03/2022	2,332.54						
	Sales Recpts Page 159	2,332.54	2,332.54		100			Sales Recpts Page 159
EAT	Banked 31/03/2022	2,332.54						
	Sales Recpts Page 160	2,332.54	2,332.54		100			Sales Recpts Page 160
Total Receipts for Month		26,644.51	7,056.08	0.00			19,588.43	
Cashbook Totals		384,270.04	7,056.08	0.00			377,213.96	

Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/03/2022	Fuel Card Services Ltd	1	235.67	235.67		500			Cemetery Fuel
07/03/2022	Opus Energy - Almonry	2	2,271.16	2,271.16		500			Almonry Electricity Supply
09/03/2022	Morplan Ltd	5	1,424.10	1,424.10		500			Almonry Display Equipment
09/03/2022	Peninsula Business Services Lt	6	52.20	52.20		500			HR Support
09/03/2022	Amberol Ltd	3	2,751.31	2,751.31		500			Planters
09/03/2022	Sue Bennett	4	45.66	45.66		500			Almonry Retail Items
09/03/2022	SLCC Enterprises Ltd	5	469.00	469.00		500			SLCC Membership Fee
09/03/2022	Nemesis Now Ltd	6	156.80	156.80		500			Almonry Retail Items
09/03/2022	Wychavon District Council Recy	7	17.56	17.56		500			Recycle Bins
09/03/2022	Wychavon District Council Misc	8	1,581.79	1,581.79		500			Grt Hampton Election 6/05/2021
09/03/2022	Waterplus	9	204.67	204.67		500			Almonry Water Supply
09/03/2022	Viking Direct	10	25.03	25.03		500			Stationery-Almonry
09/03/2022	SSE Southem Electric	11	182.04	182.04		500			Footlight Abbey Pk Jan Dawn
09/03/2022	Pete Bott Skips Ltd	12	540.00	540.00		500			Cemetery Skips
09/03/2022	ADT Fire & Security plc	13	2,119.82	2,119.82		500			Almonry Alarm 1Yr Subscription
09/03/2022	Gecom Solutions Ltd	14	216.00	216.00		500			IT Support
09/03/2022	South East Star	15	120.00	120.00		500			Almonry Advert
09/03/2022	Droitwich AED	16	1,569.00	1,569.00		500			DeFib
09/03/2022	Morplan Ltd	1	0.30	0.30		500			Almonry Display Equipment
11/03/2022	Opus Energy - Mess Room	17	80.98	80.98		500			Mess Room-Electricity Supply
14/03/2022	Unity Trust - Mayors Account	Charity	6,787.18			235		6,787.18	Charity Funds
14/03/2022	Mainstream Digital Ltd - Offic	18	232.75	232.75		500			Office Phone
14/03/2022	Mainstream Digital Ltd - Almon	19	231.57	231.57		500			Almonry Rental
14/03/2022	Mainstream Digital - Town Hall	20	43.49	43.49		500			Town Hall Phone
14/03/2022	Mainstream Digital - Cemetery	21	43.49	43.49		500			Cemetery Phone
14/03/2022	Fuel Card Services Ltd	22	74.41	74.41		500			Cemetery Fuel
14/03/2022	Peninsula Business Services Lt	23	184.00	184.00		500			P/Ledger Electronic Payment
15/03/2022	Francesca Pridding	TRANSFER	15.17	15.17		500			Electronic P/L Pymnt Page 182
15/03/2022	Square	DD	9.82			525		9.82	Card refund
15/03/2022	Ashleigh Jayes	TRANS	10.92	10.92		500			Electronic P/L Pymnt Page 183
15/03/2022	Simon De Montfort Society	24	13.68	13.68		500			Almonry Retail Items
15/03/2022	LHR Property Partnership	25	29.99	29.99		500			Office Water Supply
15/03/2022	Abbey Trust	26	10.00	10.00		500			Almonry Retail Items
15/03/2022	Sue Bennett	27	9.00	9.00		500			Almonry Retail Items
15/03/2022	Water Plus	28	21.17	21.17		500			Hampton Cem Water Supply
15/03/2022	W Stafford - The Art Pad	29	8.74	8.74		500			Almonry Retail Items
15/03/2022	Just Memorials Ltd	30	210.00	210.00		500			Repair Headstone
15/03/2022	PPL PRS Ltd	31	414.19	414.19		500			Almonry Music License
15/03/2022	South East Star	1	120.00	120.00		500			P/Ledger Electronic Payment
16/03/2022	Sage UK	32	223.20	223.20		500			Payroll Subscription
18/03/2022	Aqua Clean Services	33	168.00	168.00		500			Windows
18/03/2022	Wayside Nurseries	34	1,342.50	1,342.50		500			Town Plants & Compost

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/03/2022	Wychavon District Council Recy	35	54.34	54.34		500			Recycling Bins
18/03/2022	Wychavon District Council	36	4,540.90	4,540.90		500			Office Rates
18/03/2022	Wychavon District Council Beng	37	429.14	429.14		500			Bengeworth Cemetery Rates
18/03/2022	Wychavon District Council Almo	38	1,621.75	1,621.75		500			Almonry Rates
18/03/2022	Wychavon District Council	39	182.14	182.14		500			Hampton Cemetery Rates
18/03/2022	Wychavon District Council	40	1,222.55	1,222.55		500			Waterside Cemetery Rates
18/03/2022	Wychavon District Council	41	3,592.80	3,592.80		500			Town Hall Rates
18/03/2022	Wychavon District Council	42	299.40	299.40		500			Roundabout Broadway Road Rates
18/03/2022	Wychavon District Council Roun	43	299.40	299.40		500			Roundabout Vale Link Rates
18/03/2022	Wychavon District Council - Ma	44	561.37	561.37		500			Market Place Rates
18/03/2022	Steve Chambers	45	19.47	19.47		500			Ebay Misc Events Materials
18/03/2022	Seed Card Company	46	127.14	127.14		500			Almonry Retail Items
18/03/2022	Hope is all you Need	47	31.36	31.36		500			Almonry Retail Items
18/03/2022	British Flora	48	519.18	519.18		500			Town Plan Plants
18/03/2022	Amber Locks	49	282.00	282.00		500			Repair/Replace Town Hall Locks
18/03/2022	Ashleigh Jayes	50	17.10	17.10		500			Mileage - Tourism Meeting
18/03/2022	SLCC Enterprises Ltd	51	42.00	42.00		500			Health & Safety Memorialisatio
18/03/2022	Fuel Card Services Ltd	52	70.46	70.46		500			Fuel
20/03/2022	BT Office Broad Band	1	123.12	123.12		500			Office Broad Band
24/03/2022	Payroll	TRANSFER	22,106.72			520		22,106.72	Mar - Payroll
24/03/2022	Peninsula Business Services Lt	1	131.56	131.56		500			HR Support
25/03/2022	Worcestershire CC Pensions	TRANSFER	8,988.51			520		8,988.51	Mar - Pensions
25/03/2022	HMRC	TRANSFER	7,485.36			520		7,485.36	Mar - ERNIC
25/03/2022	CCS Collect Ltd	1	80.00	80.00		500			BK65 KFX Tax
25/03/2022	Gwalia Garage	2	436.33	436.33		500			Repair Water Bowser
25/03/2022	PHX Security Ltd	3	240.00	240.00		500			Almonry Fire Alarm Key Holder
25/03/2022	Morplan Ltd	4	223.20	223.20		500			Almonry Display Fixture
25/03/2022	Worcestershire CC Pensions	TRANSFER	8,988.51			520		8,988.51	Mar - Pensions
25/03/2022	HMRC	TRANS	7,485.38			520		7,485.38	Mar - ERNIC
25/03/2022	HMRC	TRANS	-7,485.38			520		-7,485.38	Correct error
25/03/2022	Worcestershire CC Pensions	TRANS	-8,988.51			520		-8,988.51	Correct error
25/03/2022	Opus Energy - Market Place	53	13.04	13.04		500			P/Ledger Electronic Payment
25/03/2022	HMRC	TRANS	0.02			520		0.02	Adjustment - ERNIC
28/03/2022	Fuel Card Services Ltd	54	242.65	242.65		500			fUEL
29/03/2022	Waterplus	1	29.28	29.28		500			Water Supply Waterside
29/03/2022	Trade UK	2	7.49	7.49		500			Cemetery Supplies
29/03/2022	SSE Town Hall	3	684.10	684.10		500			Town Hall Electricity Suppy
29/03/2022	Leon Builing Services (Evesham)	4	15,600.00	15,600.00		500			NHB Prince Henry
30/03/2022	Mr S Stephens	TRANS	100.00			4600	400	100.00	Clock Winding
31/03/2022	Samuel Wallace Smedley Trust	TRANSFER	21,000.00			4310	180	21,000.00	Council Grant
31/03/2022	Unity Trust Bank	TRANS	8.30			4100	110	8.30	Bank Charges
31/03/2022	Unity Trust Bank	TRANS	64.80			4100	110	64.80	Service Charge

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/03/2022	Samuel Wallace Smedley Trust	YE	-21,000.00			501	-21,000.00	YE Grant Paymt Correction
Total Payments for Month			94,743.34	49,192.63	0.00		45,550.71	
Balance Carried Fwd			289,526.70					
Cashbook Totals			384,270.04	49,192.63	0.00		335,077.41	