

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		513,249.85					513,249.85	
April	Banked 03/05/2022	2,332.54						
	Sales Recpts Page 211	2,332.54	2,332.54		100			Sales Recpts Page 211
CR209	Banked 04/05/2022	75.00						
	Sales Recpts Page 212	75.00	75.00		100			Sales Recpts Page 212
75	Banked 04/05/2022	75.00						
	Sales Recpts Page 213	75.00	75.00		100			Sales Recpts Page 213
TH Hire	Banked 04/05/2022	169.00						
TH Hire	K James	169.00			1200	250	169.00	TH Hire 14.05.2022
	Banked 05/05/2022	21.12						
	Sales Recpts Page 214	21.12	21.12		100			Sales Recpts Page 214
RP149	Banked 06/05/2022	75.00						
	Sales Recpts Page 215	75.00	75.00		100			Sales Recpts Page 215
Rp156	Banked 09/05/2022	5.00						
	Sales Recpts Page 216	5.00	5.00		100			Sales Recpts Page 216
BF08	Banked 09/05/2022	55.00						
	Sales Recpts Page 217	55.00	55.00		100			Sales Recpts Page 217
CR206	Banked 10/05/2022	75.00						
	Sales Recpts Page 218	75.00	75.00		100			Sales Recpts Page 218
Lengthsman	Banked 10/05/2022	360.00						
	Sales Recpts Page 219	360.00	360.00		100			Sales Recpts Page 219
CR208	Banked 10/05/2022	70.00						
	Sales Recpts Page 220	70.00	70.00		100			Sales Recpts Page 220
RP151	Banked 11/05/2022	75.00						
	Sales Recpts Page 221	75.00	75.00		100			Sales Recpts Page 221
Sumup	Banked 11/05/2022	75.00						
	Sales Recpts Page 240	75.00	75.00		100			Sales Recpts Page 240
RP125	Banked 12/05/2022	75.00						
	Sales Recpts Page 222	75.00	75.00		100			Sales Recpts Page 222
TH April	Banked 12/05/2022	308.00						
	Sales Recpts Page 223	308.00	308.00		100			Sales Recpts Page 223
RP163	Banked 16/05/2022	75.00						
	Sales Recpts Page 224	75.00	75.00		100			Sales Recpts Page 224
RP152	Banked 16/05/2022	75.00						
	Sales Recpts Page 225	75.00	75.00		100			Sales Recpts Page 225
CR193	Banked 17/05/2022	75.00						
	Sales Recpts Page 226	75.00	75.00		100			Sales Recpts Page 226

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sumup Banked 19/05/2022	194.00						
	Sumup Town Hall Receipt No 100/99	194.00			1200	250	194.00	Town Hall Bookings
	Sumup Banked 19/05/2022	313.00						
	Sumup Town Hall Bookings	313.00			1200	250	313.00	Town Hall Receipt No 100
	Sumup Banked 25/05/2022	75.00						
	Sales Recpts Page 254	75.00	75.00		100			Sales Recpts Page 254
000013	Banked 27/05/2022	317.00						
000013	Town Hall Bookings Cash	317.00			1200	250	317.00	Town Hall Bookings Cash
000014	Banked 27/05/2022	453.73						
000014	Almonry Cash	453.73		75.62	1500	500	378.11	Almonry Takings
000015	Banked 27/05/2022	702.24						
000015	Almonry Card Sales	702.24		117.04	1500	500	585.20	Almonry Card Sales
000012	Banked 27/05/2022	1,324.80						
	Sales Recpts Page 241	1,324.80	1,324.80		100			Sales Recpts Page 241
000015	Banked 27/05/2022	55.00						
	Sales Recpts Page 242	55.00	55.00		100			Sales Recpts Page 242
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 243	75.00	75.00		100			Sales Recpts Page 243
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 244	75.00	75.00		100			Sales Recpts Page 244
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 245	75.00	75.00		100			Sales Recpts Page 245
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 246	75.00	75.00		100			Sales Recpts Page 246
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 247	75.00	75.00		100			Sales Recpts Page 247
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 248	75.00	75.00		100			Sales Recpts Page 248
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 249	75.00	75.00		100			Sales Recpts Page 249
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 250	75.00	75.00		100			Sales Recpts Page 250
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 251	75.00	75.00		100			Sales Recpts Page 251
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 252	75.00	75.00		100			Sales Recpts Page 252

Receipts for Month 2

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>
000016	Banked 27/05/2022	75.00						
	Sales Recpts Page 253	75.00	75.00		100			Sales Recpts Page 253
IL55	Banked 30/05/2022	55.00						
	Sales Recpts Page 227	55.00	55.00		100			Sales Recpts Page 227
IL172	Banked 30/05/2022	55.00						
	Sales Recpts Page 228	55.00	55.00		100			Sales Recpts Page 228
George	Banked 30/05/2022	121.00						
	Sales Recpts Page 229	121.00	121.00		100			Sales Recpts Page 229
Morris	Banked 30/05/2022	73.00						
	Sales Recpts Page 230	73.00	73.00		100			Sales Recpts Page 230
Salter	Banked 30/05/2022	73.00						
	Sales Recpts Page 231	73.00	73.00		100			Sales Recpts Page 231
Brotherton	Banked 30/05/2022	121.00						
	Sales Recpts Page 232	121.00	121.00		100			Sales Recpts Page 232
Johnson	Banked 30/05/2022	295.00						
	Sales Recpts Page 233	295.00	295.00		100			Sales Recpts Page 233
IL28	Banked 30/05/2022	55.00						
	Sales Recpts Page 234	55.00	55.00		100			Sales Recpts Page 234
May	Banked 31/05/2022	2,332.54						
	Sales Recpts Page 235	2,332.54	2,332.54		100			Sales Recpts Page 235
Cem Fees	Banked 31/05/2022	2,080.00						
	Sales Recpts Page 236	2,080.00	2,080.00		100			Sales Recpts Page 236
Cem58	Banked 31/05/2022	73.00						
	Sales Recpts Page 237	73.00	73.00		100			Sales Recpts Page 237
CEM59	Banked 31/05/2022	194.00						
	Sales Recpts Page 238	194.00	194.00		100			Sales Recpts Page 238
IL44	Banked 31/05/2022	55.00						
	Sales Recpts Page 239	55.00	55.00		100			Sales Recpts Page 239
Total Receipts for Month		13,912.97	11,764.00	192.66			1,956.31	
Cashbook Totals		527,162.82	11,764.00	192.66			515,206.16	

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/04/2022	Wallace House	TRANS	-21,000.00			4310	180	-21,000.00	Reverse duplicate payment
26/04/2022	Payroll	TRANS	8.47			4000	110	8.47	Balancing Figure April Payroll
06/05/2022	Peninsula Business Services Lt	2invoices	52.20	52.20		500			HR Support
09/05/2022	Fuel Card Services Ltd	1	259.85	259.85		500			Cemetery Fuel
11/05/2022	Opus Energy - Mess Room	4	62.42	62.42		500			Electricity Supply-Mess Room
11/05/2022	Sumup Fee RP161	DD	1.26			4100	110	1.26	Sumup Fee RP161
11/05/2022	Sumup	TRANS	0.01			4100	110	0.01	Balancing figure
12/05/2022	Morplan Ltd	May	163.80	163.80		500			Almonry Tripod Stand
16/05/2022	Pete Bott Skips Ltd	03	492.00	492.00		500			Cemetery Skips
16/05/2022	Water Plus	06	20.80	20.80		500			Bengeworth Cemetery
16/05/2022	Worcestershire Calc	07	2,477.59	2,477.59		500			Calc Subscription
16/05/2022	Harper Collins Publishers	08	19.19	19.19		500			Almonry Retail Items
16/05/2022	Ashleigh Jayes	1	6.60	6.60		500			Purchase Ledger Payment
16/05/2022	Simon De Montfort Society	12	18.96	18.96		500			Almonry Commission
16/05/2022	Gecom Solutions Ltd	13	216.00	216.00		500			IT Support
16/05/2022	Ashleigh Jayes	14	35.00	35.00		500			Refund Expenses
16/05/2022	W Stafford - The Art Pad	15	10.26	10.26		500			Almonry Commission
16/05/2022	OHMS Ltd	16	59.96	59.96		500			Service Mower
16/05/2022	Merlin Office Supplies Ltd	17	101.96	101.96		500			Stationery
16/05/2022	Merlin Office Supplies Ltd	18	47.28	47.28		500			Stationery
16/05/2022	Merlin Office Supplies Ltd	19	10.79	10.79		500			Stationery
16/05/2022	Viking Direct	20	182.36	182.36		500			Stationery
16/05/2022	Viking Direct	21	88.43	88.43		500			Stationery
16/05/2022	Sage UK	d/d	223.20	223.20		500			P/Ledger Electronic Payment
16/05/2022	Mainstream Digital Ltd - Almon	1	1.26	1.26		500			Almonry Phone
16/05/2022	Mainstream Digital Ltd - Offic	2	22.01	22.01		500			Office Phone
16/05/2022	Mainstream Digital Ltd - Offic	3	41.45	41.45		500			Office BB
16/05/2022	Mainstream Digital Ltd - Almon	4	90.00	90.00		500			Almonry BB
18/05/2022	Sumup Fee Town Hall	DD	3.27			4100	110	3.27	Sumup Fee Town Hall
18/05/2022	Sum up	TRANS	0.01			4100	110	0.01	Balancing figure
19/05/2022	Sumup Fees Town Hall	DD	5.28			4100	110	5.28	Sumup Fees Town Hall
19/05/2022	Sumup	TRANS	0.01			4100	110	0.01	Balancing Figure
23/05/2022	Fuel Card Services Ltd	2	60.77	60.77		500			Cemetery Fuel
24/05/2022	Avonside Motors	01	699.96	699.96		500			Repair Van
24/05/2022	British Fossils	02	115.74	115.74		500			Almonry Retail Items
24/05/2022	Quadient UK Ltd	04	132.04	132.04		500			Franking Machine
24/05/2022	Smart Cut Ltd	05	150.00	150.00		500			Contract Cutting
24/05/2022	Institute of Cemetery Manageme	09	95.00	95.00		500			ICCM Subscription
24/05/2022	Jewson Ltd	10	9.97	9.97		500			Cemetery Supplies
24/05/2022	Arts Society Evesham & Pershor	22	30.00	30.00		500			Almonry Retail Items
24/05/2022	Avon Navigation Trust	23	300.00	300.00		500			Waste Tokens
24/05/2022	All Saints Church	24	50.00	50.00		500			Civic Service
24/05/2022	Hampshire Flag Co Ltd	26	6,159.83	6,159.83		500			Jubilee Bunting
24/05/2022	New Union Media	25	180.00	180.00		500			Almonry Advert
24/05/2022	Wallace House Community	27	95.67	95.67		500			Mayor Making

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Centre								
24/05/2022	Viking Direct	28	83.42	83.42		500			Stationery
24/05/2022	Swann of York Ltd	29	194.29	194.29		500			Almonry Retail Items
24/05/2022	Wirehouse emploer Services Ltd	30	2,124.00	2,124.00		500			Health & Safety Services
24/05/2022	Star Editions Limited	44	710.47	710.47		500			Almonry Retail Items
24/05/2022	Working World	31	350.00	350.00		500			Mayor Making Refreshment
24/05/2022	D. Jeanes Tree Care	32	780.00	780.00		500			Fell Cemetery Trees
24/05/2022	David Whyman Map Sales	33	145.10	145.10		500			Almonry Retail Items
24/05/2022	Macmillan Distribution (MDL)	34	54.90	54.90		500			Almonry Retail Items
24/05/2022	PHX Security Ltd	35	42.00	42.00		500			Almonry Security-Call Out Fee
24/05/2022	The Builders (Cotswolds) Ltd	36	300.00	300.00		500			Allotment Taps & TH Repairs
24/05/2022	LGRC Associates Ltd	37	2,131.07	2,131.07		500			Locum Clerk
24/05/2022	W Cleaners	38	1,400.00	1,400.00		500			Cleaner April 2022
24/05/2022	Trade UK	45	25.25	25.25		500			Cemetery Supplies
24/05/2022	SSE Southern Electric	29b	18.96	18.96		500			Abbey Park Footlights
24/05/2022	SSE Southern Electric	29a	81.24	81.24		500			Abbey Park Footlights
24/05/2022	Harper Collins Publishers	41	104.30	104.30		500			Almonry Retail Items
24/05/2022	Wychavon District Council Misc	42	4,413.92	4,413.92		500			By-Election Avon 17th Feb
24/05/2022	Wychavon District Council Misc	43	3,025.16	3,025.16		500			By Election Avon & Twyford
24/05/2022	Peninsula Business Services Lt	3	131.56	131.56		500			HR Support
24/05/2022	Payroll	TRANSFER	21,000.24			4000	110	13,196.01	Wages May 2022
						4000	500	7,362.56	Wages May 2022
						4400	200	441.67	Wages May 2022
24/05/2022	PAYE & NI May 2022	TRANSFER	1,740.80			4000	110	1,184.42	PAYE & NI May 2022
						4000	500	556.38	PAYE & NI May 2022
24/05/2022	Pensions May 2022	TRANSFER	5,186.14			4000	110	3,333.54	Pensions May 2022
						4000	500	1,852.60	Pensions May 2022
24/05/2022	SSP May 2022	TRANSFER	871.88			4000	110	871.88	SSP May 2022
24/05/2022	SSP Reversed	TRANSFER	-871.88			4000	110	-871.88	SSP Reversed
24/05/2022	Payroll	TRANS	8.47			4000	110	8.47	Balancing figure May Payrol
25/05/2022	Sumup Fee RP176	DD	1.27			4100	110	1.27	Sumup Fee RP176
26/05/2022	Opus Energy - Market Place	No Invoice	134.55	134.55		500			P/Ledger Electronic Payment
30/05/2022	Fuel Card Services Ltd	3	140.47	140.47		500			Cemetery Fuel
	Total Payments for Month		36,128.24	29,173.01	0.00			6,955.23	
	Balance Carried Fwd		491,034.58						
	Cashbook Totals		527,162.82	29,173.01	0.00			497,989.81	