

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		326,911.89					326,911.89	
Carenza	Banked 01/09/2022	73.00						
	Sales Recpts Page 322	73.00	73.00		100			Sales Recpts Page 322
HOBBS	Banked 01/09/2022	295.00						
	Sales Recpts Page 323	295.00	295.00		100			Sales Recpts Page 323
Summers	Banked 01/09/2022	73.00						
	Sales Recpts Page 324	73.00	73.00		100			Sales Recpts Page 324
Woods	Banked 01/09/2022	73.00						
	Sales Recpts Page 325	73.00	73.00		100			Sales Recpts Page 325
Hughes	Banked 01/09/2022	1,475.00						
	Sales Recpts Page 326	1,475.00	1,475.00		100			Sales Recpts Page 326
	Banked 01/09/2022	2,150.08						
	Square	2,150.08			1500	500	1,573.00	Alm Admission Jul & Aug 2022
					1505	500	370.08	Sale Retail items Jul & Aug 22
					1520	500	207.00	Alm Donations Jul & Aug 2022
	Banked 01/09/2022	417.80						
	Square	417.80			1515	500	417.80	Commission Jul & Aug 2022
	Banked 01/09/2022	685.80						
	Square	685.80		114.30	1505	500	571.50	Sale Retail items Jul Aug 22
000020	Banked 02/09/2022	1,258.47						
000020	Almonry Cash	1,258.47			1500	500	1,009.47	Almonry Cash Receipts
					1200	250	97.00	Town Hall Hire Kostacunka
					1200	250	30.00	Town Hall Hire B Burke
					1200	250	122.00	Town Hall Hire D LLieva
000020	Banked 02/09/2022	55.00						
	Sales Recpts Page 327	55.00	55.00		100			Sales Recpts Page 327
000021	Banked 02/09/2022	365.00						
000021	Almonry Cash	365.00			1500	500	365.00	Almonry Cash/Change
Bennett	Banked 05/09/2022	295.00						
	Sales Recpts Page 328	295.00	295.00		100			Sales Recpts Page 328
Smith Ammy	Banked 05/09/2022	657.00						
	Sales Recpts Page 329	657.00	657.00		100			Sales Recpts Page 329
August Bk	Banked 09/09/2022	308.00						
	Sales Recpts Page 330	308.00	308.00		100			Sales Recpts Page 330
Chockshop	Banked 12/09/2022	40.00						
Chockshop	Chockshop	40.00			1105	310	40.00	Bonfire Conccesion
24	Banked 12/09/2022	127.80						
Sum up	Hire of Town Hall	127.80			1200	250	130.00	Hire of Town Hall

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					1200	250	-2.20	Sum Up Charges
	Banked 13/09/2022	19.29						
	Sales Recpts Page 331	19.29	19.29		100			Sales Recpts Page 331
CC Receipt	Banked 14/09/2022	97.00						
CC Receipt	Hire of Town Hall	97.00			1200	250	95.36	Hire of Town Hall
					1200	250	1.64	Credit Card Fees
25 Receipt	Banked 14/09/2022	-3.28						
25 Receipt	Credit Card Charges	-3.28			1200	250	-1.64	Credit Card Charges
					1200	250	-1.64	Correct Miscode
	cc Banked 14/09/2022	95.36						
	cc Hire of Town Hall	95.36			1200	250	97.00	Hire of hall
					4900	250	-1.64	Hire of hall- Card Fee
CC Receipt	Banked 14/09/2022	-97.00						
CC Receipt	Hire of Town Hall	-97.00			1200	250	-95.36	Hire of Town Hall - Reverse
					1200	250	-1.64	Hire of Town Hall - Reverse
25 Receipt	Banked 14/09/2022	3.28						
25 Receipt	Credit Card Charges	3.28			1200	250	1.64	Credit Card Charges
					1200	250	1.64	Correct Miscode
CC Receipt	Banked 15/09/2022	92.41						
CC Receipt	Hire of Town Hall	92.41			1200	250	94.00	Hire of Town Hall
					1200	250	-1.59	Credit Card Charges
Fordskitch	Banked 20/09/2022	100.00						
Fordskitch	Fords kitchen	100.00			1105	310	100.00	Bonfire Concession
Hobbins	Banked 20/09/2022	79.00						
	Sales Recpts Page 332	79.00	79.00		100			Sales Recpts Page 332
Oczkowska	Banked 21/09/2022	116.00						
Czkowska	Mr Oczkowska	116.00			1200	250	116.00	Hire of Town Hall
Hobbins	Banked 22/09/2022	286.00						
	Sales Recpts Page 333	286.00	286.00		100			Sales Recpts Page 333
Mumford	Banked 22/09/2022	194.00						
	Sales Recpts Page 334	194.00	194.00		100			Sales Recpts Page 334
TempleFry	Banked 22/09/2022	121.00						
	Sales Recpts Page 335	121.00	121.00		100			Sales Recpts Page 335
Wicks	Banked 22/09/2022	121.00						
	Sales Recpts Page 336	121.00	121.00		100			Sales Recpts Page 336
A Gray Toy	Banked 23/09/2022	100.00						
A Gray Toy	A Gray Light up Toys	100.00			1105	310	100.00	A Gray Light up Toys

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Puttergill	Banked 23/09/2022	152.00						
Puttergill	Hire of Town Hall Puttergill	152.00			1200	250	152.00	Hire of Town Hall Puttergill
Doughnuts	Banked 27/09/2022	100.00						
Doughnuts	Golden Doughnuts	100.00			1105	310	100.00	Golden Doughnuts
Reeve	Banked 27/09/2022	73.00						
	Sales Recpts Page 337	73.00	73.00		100			Sales Recpts Page 337
KayWhite	Banked 29/09/2022	110.00						
KayWhite	Hire of Town Hall	110.00			1200	250	110.00	Hire of Town Hall
	Banked 29/09/2022	3,182.00						
	Sales Recpts Page 338	3,182.00	3,182.00		100			Sales Recpts Page 338
	Banked 29/09/2022	317,819.00						
	Wychavon District Council	317,819.00			1076	100	296,460.00	2nd half precept 22/23
					1077	100	21,359.00	2nd half grant 22/23
Stirrup	Banked 30/09/2022	100.00						
Stirrup	Bonfire Concession	100.00			1105	310	100.00	Bonfire Concession
	Banked 30/09/2022	2,332.54						
	Sales Recpts Page 339	2,332.54	2,332.54		100			Sales Recpts Page 339
Receipt 29	Banked 30/09/2022	95.36						
Receipt 29	Hire of Town Hall	95.36			1200	250	97.00	Hire of Town Hall
					1200	250	-1.64	Credit Card Charges
Total Receipts for Month		333,636.91	9,711.83	114.30			323,810.78	
Cashbook Totals		660,548.80	9,711.83	114.30			650,722.67	

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/06/2022	South East Star	duplicate	-60.00	-60.00		500			P/Ledger Electronic Payment
07/07/2022	LGRC Associates Ltd	1342	1,735.65	1,735.65		500			Loiuse Steel Locum Clerk
31/07/2022	Sage UK	payroll	-223.20	-223.20		500			P/Ledger Electronic Payment
01/09/2022	Viking Direct	BACS 1	4.99	4.99		500			Stationery
01/09/2022	Simon De Montfort Society	Bacs 1	16.72	16.72		500			P/Ledger Electronic Payment
01/09/2022	Louise Hewett Recruitment Ltd	202455	893.96	893.96		500			P/Ledger Electronic Payment
01/09/2022	Nexus Creative Ltd	bacs	300.00	300.00		500			Host Visit Evesham.co.uk 22/23
01/09/2022	Rohan Goonewardena	CS2022-12	114.00	114.00		500			Almonry Commission
01/09/2022	Darryl Aylett Electrician	3896	265.20	265.20		500			PAT Test
01/09/2022	Chris Arnold Tree Surgery	3287	540.00	540.00		500			Battleton Br-Fallen Tree
01/09/2022	LGRC Associates Ltd	1358	852.43	852.43		500			Louise Steel Locum
01/09/2022	Evesham Historic Society	cs2022-14	37.54	37.54		500			Commission
01/09/2022	Siemens Financial Services Ltd	212/22/022	354.75	354.75		500			Photo Copier Rental
01/09/2022	OHMS Ltd	37173/3710	167.55	167.55		500			Service Mowers
01/09/2022	TTB Supplies	TTBS50978	61.80	61.80		500			General Supplies
01/09/2022	Merlin Office Supplies Ltd	IN00122848	163.66	163.66		500			Credit Note
01/09/2022	HMRC PAYE & NI August 2022	BACS	5,661.78			4000	110	1,596.40	HMRC PAYE August 2022
						4000	500	492.20	HMRC PAYE August 2022
						4000	110	2,676.39	HMRC NI August 2022
						4000	500	896.79	HMRC NI August 2022
01/09/2022	WCC Pension August 2022	BACS	7,586.68			4000	110	5,289.61	WCC Pension August 2022
						4000	500	2,297.07	WCC Pension August 2022
01/09/2022	Square	SUMUP FEES	57.53		9.59	4900	500	47.94	Alm Square Fees Jul Aug22
05/09/2022	Fuel Card Services Ltd	76300	84.07	84.07		500			Cemetery Fuel
05/09/2022	Peninsula Business Services Lt	U003069099	23.40	23.40		500			HR Support
07/09/2022	Peninsula Business Services Lt	U003071301	28.80	28.80		500			HR Support
12/09/2022	Fuel Card Services Ltd	16804	13.20	13.20		500			Cemetery Fuel
12/09/2022	Opus Energy - Mess Room	72853653	11.02	11.02		500			Mess Room Electric
14/09/2022	Mainstream Digital Ltd - Offic	1062978	19.71	19.71		500			Office Phone
14/09/2022	Mainstream Digital Ltd - Offic	0162976	126.00	126.00		500			Superfast BB
14/09/2022	Mainstream Digital Ltd - Offic	1062975	39.55	39.55		500			Office BB
14/09/2022	Mainstream Digital Ltd - Offic	1062977	48.00	48.00		500			Phone Maintenance
14/09/2022	Mainstream Digital Ltd - Almon	1062611	43.49	43.49		500			Almonry Security
14/09/2022	Mainstream Digital Ltd - Almon	1062610	43.49	43.49		500			Almonry Fire Alarm
14/09/2022	Mainstream Digital Ltd - Almon	1062609	43.49	43.49		500			Almonry BB
14/09/2022	Mainstream Digital Ltd - Almon	1062606	99.90	99.90		500			Almonry Phone & Phone Bk
14/09/2022	Mainstream Digital - Town Hall	1062608	43.49	43.49		500			Town Hall WiFi
14/09/2022	Mainstream Digital - Cemetery	1062607	43.49	43.49		500			Cemetery Phone
15/09/2022	Chris Arnold Tree Surgery	3299	216.00	216.00		500			Remove Arm of Tree Battle Br
15/09/2022	Fleurs of Evesham	Queens Mem	30.00	30.00		500			Queens Memorial Vase
16/09/2022	P D Hughes Ltd	SI-1101	1,584.00	1,584.00		500			NewBollard Wat'side & B'Brook
16/09/2022	Louise Hewett Recruitment Ltd	202653/599	1,776.61	1,776.61		500			Temp Staff

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16/09/2022	Quadient UK Ltd	816373128	50.00	50.00		500			Frank Machine Credit
16/09/2022	Andy Loos Ltd	HAR/818072	260.52	260.52		500			Bonfire Toilets
16/09/2022	CIA Fire & Security	246235	216.00	216.00		500			Almonry Call Out Fire Alarm
16/09/2022	Merlin Office Supplies Ltd	89/294/090	157.64	157.64		500			Stationery
16/09/2022	Avonside Motors	65208	128.54	128.54		500			MOT & Repairs PJ13 BSE
16/09/2022	Water Plus	912002236	29.91	29.91		500			Hampton Cem Water Supply
16/09/2022	Smart Cut Ltd	18290	150.00	150.00		500			Contract Cutting
16/09/2022	Pete Bott Skips Ltd	164.11	1,285.80	1,285.80		500			Cemetery Skips
16/09/2022	Louise Hewett Recruitment Ltd	1740/2040	1,448.45	1,448.45		500			Temp Staff
16/09/2022	BHGS Ltd	850428	209.48	209.48		500			Cemetery Supplies
16/09/2022	Viking Direct	7307615	274.38	274.38		500			Office Chair
16/09/2022	Water Plus	385019512	90.25	90.25		500			Almonry Water Supply
16/09/2022	LHR Property Partnership	SI-147	20.40	20.40		500			ETC Office Water Supply
16/09/2022	Louise Hewett Recruitment Ltd	2358/504/7	2,319.78	2,319.78		500			Temp Staff
16/09/2022	Steve Chambers	Refund	72.96	72.96		500			Almonry Lights
16/09/2022	Water Plus	7001050747	67.51	67.51		500			Water Supply Common Road
16/09/2022	Gecom Solutions Ltd	4798/4792	1,289.64	1,289.64		500			IT Support & Office 365 (1Mth)
16/09/2022	Sage UK	2DBWHSX	237.00	237.00		500			P/Ledger Electronic Payment
20/09/2022	Fuel Card Services Ltd	9003869559	281.60	281.60		500			Cemetery Fuel
23/09/2022	Opus Energy - Market Place	1332520	89.06	89.06		500			P/Ledger Electronic Payment
26/09/2022	Peninsula Business Services Lt	U003106580	131.56	131.56		500			HR Support
26/09/2022	Wages September 2022	BACS	19,506.03			4000	110	13,323.89	Wages September 2022
						4000	500	5,740.47	Wages September 2022
						4400	200	441.67	Wages September 2022
30/09/2022	Unity Trust Bank Charges	DD	25.10			4100	110	25.10	Unity Trust Bank Charges
30/09/2022	Unity Trust Bank Charges	DD	66.90			4100	110	66.90	Unity Trust Bank Charges
Total Payments for Month			51,257.26	18,353.24	9.59			32,894.43	
Balance Carried Fwd			609,291.54						
Cashbook Totals			660,548.80	18,353.24	9.59			642,185.97	