User :JKA

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A/c Code	1000 Allotr	ment Income			Annual Budget	2,500
Centre	410 Allotr	ments			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
1	08/04/2022	BF12A	Sales Ledger	Invoice No:-138	•	27.50
1	11/04/2022	BF07	Sales Ledger	Invoice No:-148		27.50
1	11/04/2022	BF7B	Sales Ledger	Invoice No:-152		55.00
1	13/04/2022	SUMUP FEES	Cashbook	Sum up Fee Allotment Receipt	0.46	00.00
1	13/04/2022	Allotment	Cashbook	Allotment Receipt	0.10	27.50
1	13/04/2022	7	Cashbook	Reverse Allotment Receipt	27.50	21.00
1	30/04/2022	IL37	Sales Ledger	Invoice No:-178	200	55.00
1	30/04/2022	IL39	Sales Ledger	Invoice No:-179		55.00
1	30/04/2022	IL40	Sales Ledger	Invoice No:-180		55.00
1	30/04/2022	IL41	Sales Ledger	Invoice No:-181		55.00
1	30/04/2022	IL42	Sales Ledger	Invoice No:-182		55.00
1	30/04/2022	IL43	Sales Ledger	Invoice No:-183		55.00
1	30/04/2022	IL45	Sales Ledger	Invoice No:-185		55.00
2	05/04/2022	RP124	Sales Ledger	Invoice No:-58		75.00
2	06/04/2022	RP125	Sales Ledger	Invoice No:-59		75.00
2	06/04/2022	RP126	Sales Ledger	Invoice No:-60		75.00
2	06/04/2022	RP127	Sales Ledger	Invoice No:-61		75.00
2	06/04/2022	RP128	Sales Ledger	Invoice No:-62		75.00
2	06/04/2022	RP129	Sales Ledger	Invoice No:-63		75.00
2	06/04/2022	RP130	Sales Ledger	Invoice No:-64		75.00
2	06/04/2022	RP134	Sales Ledger	Invoice No:-65		75.00
2	06/04/2022	RP135	Sales Ledger	Invoice No:-66		75.00
2	06/04/2022	RP137	Sales Ledger	Invoice No:-67		75.00
2	06/04/2022	RP138	Sales Ledger	Invoice No:-68		75.00
2	06/04/2022	RP141	Sales Ledger	Invoice No:-69		75.00
2	06/04/2022	RP142	Sales Ledger	Invoice No:-70		75.00
2	06/04/2022	RP143	Sales Ledger	Invoice No:-71		75.00
2	06/04/2022	RP144	Sales Ledger	Invoice No:-72		75.00
2	06/04/2022	RP145	Sales Ledger	Invoice No:-73		75.00
2	06/04/2022	RP146	Sales Ledger	Invoice No:-74		75.00
2	06/04/2022	RP147	Sales Ledger	Invoice No:-75		75.00
2	06/04/2022	RP149	Sales Ledger	Invoice No:-76		75.00
2	06/04/2022	RP150	Sales Ledger	Invoice No:-77		75.00
2	07/04/2022	RP177	Sales Ledger	Invoice No:-100		75.00
2	07/04/2022	RP178	Sales Ledger	Invoice No:-101		75.00
2	07/04/2022	RP179	Sales Ledger	Invoice No:-102		75.00
2	07/04/2022	RP180	Sales Ledger	Invoice No:-103		75.00
2	07/04/2022	RP181	Sales Ledger	Invoice No:-104		75.00
2	07/04/2022	CR182	Sales Ledger	Invoice No:-105		75.00
2	07/04/2022	CR183	Sales Ledger	Invoice No:-106		75.00
2	07/04/2022	CR184	Sales Ledger	Invoice No:-107		75.00
2	07/04/2022	CR185	Sales Ledger	Invoice No:-108		75.00
2	07/04/2022	CR186	Sales Ledger	Invoice No:-109		75.00
2	07/04/2022	CR187	Sales Ledger	Invoice No:-110		75.00

User :JKA

Centre 410 Allotments

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Centre	410 Alloth	ienis			
Month	Date	Reference	Source	Transaction Detail	Debit Credit
2	07/04/2022	CR188	Sales Ledger	Invoice No:-111	75.00
2	07/04/2022	CR189	Sales Ledger	Invoice No:-112	75.00
2	07/04/2022	CR190	Sales Ledger	Invoice No:-113	75.00
2	07/04/2022	CR191	Sales Ledger	Invoice No:-114	75.00
2	07/04/2022	CR192	Sales Ledger	Invoice No:-115	75.00
2	07/04/2022	CR193	Sales Ledger	Invoice No:-116	75.00
2	07/04/2022	CR194	Sales Ledger	Invoice No:-117	75.00
2	07/04/2022	CR195	Sales Ledger	Invoice No:-118	75.00
2	07/04/2022	CR198	Sales Ledger	Invoice No:-119	75.00
2	07/04/2022	CR199	Sales Ledger	Invoice No:-120	75.00
2	07/04/2022	CR200	Sales Ledger	Invoice No:-121	75.00
2	07/04/2022	CR201	Sales Ledger	Invoice No:-122	75.00
2	07/04/2022	CR202A	Sales Ledger	Invoice No:-123	37.50
2	07/04/2022	CR203	Sales Ledger	Invoice No:-124	75.00
2	07/04/2022	CR204	Sales Ledger	Invoice No:-125	75.00
2	07/04/2022	CR205	Sales Ledger	Invoice No:-126	75.00
2	07/04/2022	CR206	Sales Ledger	Invoice No:-127	75.00
2	07/04/2022	CR207	Sales Ledger	Invoice No:-128	75.00
2	07/04/2022	CR208	Sales Ledger	Invoice No:-129	75.00
2	07/04/2022	CR209	Sales Ledger	Invoice No:-130	75.00
2	07/04/2022	CR210	Sales Ledger	Invoice No:-131	75.00
2	07/04/2022	RP151	Sales Ledger	Invoice No:-78	75.00
2	07/04/2022	RP152	Sales Ledger	Invoice No:-79	75.00
2	07/04/2022	RP153	Sales Ledger	Invoice No:-80	75.00
2	07/04/2022	RP154	Sales Ledger	Invoice No:-81	75.00
2	07/04/2022	RP155	Sales Ledger	Invoice No:-82	75.00
2	07/04/2022	RP156	Sales Ledger	Invoice No:-83	75.00
2	07/04/2022	RP157	Sales Ledger	Invoice No:-84	75.00
2	07/04/2022	RP158	Sales Ledger	Invoice No:-85	75.00
2	07/04/2022	RP159	Sales Ledger	Invoice No:-86	75.00
2	07/04/2022	RP163	Sales Ledger	Invoice No:-87	75.00
2	07/04/2022	RP160	Sales Ledger	Invoice No:-88	75.00
2	07/04/2022	RP164	Sales Ledger	Invoice No:-89	75.00
2	07/04/2022	RP165	Sales Ledger	Invoice No:-90	75.00
2	07/04/2022	RP166	Sales Ledger	Invoice No:-91	75.00
2	07/04/2022	RP169	Sales Ledger	Invoice No:-92	75.00
2	07/04/2022	RP170	Sales Ledger	Invoice No:-93	75.00
2	07/04/2022	RP171	Sales Ledger	Invoice No:-94	75.00
2	07/04/2022	RP172	Sales Ledger	Invoice No:-95	75.00
2	07/04/2022	RP173	Sales Ledger	Invoice No:-96	75.00
2	07/04/2022	RP174	Sales Ledger	Invoice No:-97	75.00
2	07/04/2022	RP175	Sales Ledger	Invoice No:-98	75.00
2	07/04/2022	RP176	Sales Ledger	Invoice No:-99	75.00
2	08/04/2022	BF12B	Sales Ledger	Invoice No:-132	27.50
2	08/04/2022	BF01	Sales Ledger	Invoice No:-133	55.00

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A/c Code 1000 Allotment Income

410 Allotments

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Centre

Month Date Reference Source **Transaction Detail** Debit Credit 2 08/04/2022 BF10A Sales Ledger Invoice No:-134 27.50 2 08/04/2022 BF10B Sales Ledger Invoice No:-135 27.50 2 08/04/2022 BF11A Sales Ledger Invoice No:-136 27.50 2 08/04/2022 BF11B Sales Ledger Invoice No:-137 27.50 2 08/04/2022 BF13A Sales Ledger Invoice No:-139 27.50 2 08/04/2022 BF13B Sales Ledger Invoice No:-140 27.50 2 08/04/2022 BF14A Sales Ledger Invoice No:-141 27.50 2 BF14B 08/04/2022 Sales Ledger Invoice No:-142 27.50 2 08/04/2022 BF02 Sales Ledger Invoice No:-143 55.00 2 BF3A Sales Ledger 27.50 08/04/2022 Invoice No:-144 2 08/04/2022 BF04 Sales Ledger Invoice No:-145 55.00 BF05 2 08/04/2022 Sales Ledger Invoice No:-146 55.00 2 BF06 Invoice No:-147 08/04/2022 Sales Ledger 55.00 2 BF08 55.00 08/04/2022 Sales Ledger Invoice No:-149 2 08/04/2022 BF9A Sales Ledger Invoice No:-150 27.50 2 08/04/2022 BF9B Sales Ledger Invoice No:-151 27.50 2 30/04/2022 IL26 Sales Ledger Invoice No:-168 55.00 2 30/04/2022 IL28 Sales Ledger Invoice No:-169 55.00 2 30/04/2022 IL29 Sales Ledger Invoice No:-170 55.00 2 30/04/2022 IL30 Sales Ledger Invoice No:-171 55.00 2 30/04/2022 Sales Ledger IL31 Invoice No:-172 55.00 2 30/04/2022 IL32 Sales Ledger Invoice No:-173 55.00 2 30/04/2022 IL33 Sales Ledger Invoice No:-174 55.00 2 30/04/2022 IL34 Sales Ledger Invoice No:-175 55.00 2 30/04/2022 IL35 Sales Ledger Invoice No:-176 55.00 2 30/04/2022 IL44 Sales Ledger Invoice No:-184 55.00 2 27/05/2022 Sales Ledger Invoice No:-177 55.00 IL36 2 27/05/2022 **RP162** Sales Ledger Invoice No:-187 75.00 2 31/05/2022 **RP161** Sales Ledger Invoice No:-186 75.00 3 13/04/2022 SUMUP FEES Cashbook Sumup Fee Allotment Receipt 0.46 4 01/04/2022 **RP139** Sales Ledger Invoice No:-CEM92 75.00 4 31/07/2022 **RP136** Sales Ledger Invoice No:-189 75.00 **Allotment Income Account Totals** 27.96 7,600.46 Account Centre Allotments **Net Balance Month 7** 7,572.50

03/11/2022			Eve	sham Town Council			Page 4
10:26			Nominal L	edger Report by ACC	TNUC		User :JKA
A/c Code	1050 Salary	y Recharge			,	Annual Budget	29,211
Centre	110 Admir	nistration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
1	22/04/2022	EVE001	Sales Ledger	Invoice No:-ABB54			2,332.54
2	30/04/2022	EVE001	Sales Ledger	Invoice No:-ABB56			2,332.54
2	30/05/2022	EVE001	Sales Ledger	Invoice No:-ABB55			2,332.54
6	30/06/2022	EVE001	Sales Ledger	Invoice No:-ABB57			2,332.54
6	31/07/2022	EVE001	Sales Ledger	Invoice No:-ABB58			2,332.54
6	31/08/2022	EVE001	Sales Ledger	Invoice No:-ABB59			2,332.54
		Account Sala	ry Recharge		Account Totals	0.00	13,995.24
		Centre Adn	ninistration		Net Balance Month 7		13,995.24

Page 5			sham Town Council	Eve			03/11/2022
User :JKA		NT	Nominal			10:26	
592,920	nnual Budget	A			pt	1076 Prece	A/c Code
0	Committed				ral Income	100 Gene	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance					
317,819.00			Precept	Cashbook	Precept	28/04/2022	1
296,460.00			2nd half precept 22/23	Cashbook		29/09/2022	6
614,279.00	0.00	Account Totals		ept	Account Prec		
614,279.00		et Balance Month 7	N	eral Income	Centre Gene		

Page 6			esham Town Council	Eve			03/11/2022
User :JKA		JNT	Ledger Report by ACCO	Nominal			10:26
42,718	Annual Budget	ļ			Frant	1077 Suppo	A/c Code
0	Committed				ncome	100 Gene	Centre
Credit	Debit		Transaction Detail	Source	eference	Date	Month
0.00		Opening Balance					
21,359.00			2nd half grant 22/23	Cashbook		29/09/2022	6
21,359.00	0.00	Account Totals		oort Grant	count Supp		
21,359.00		Net Balance Month 7		eral Income	Centre <b>Gene</b>		

Page 7			sham Town Council	Eve			03/11/2022
User :JKA		NT	Nominal			10:26	
1,521	nnual Budget	Ar			s Received	1090 Grant	A/c Code
0	Committed				ral Income	100 Gene	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance					
40,000.00		se	Legacy Grant - Lockhouse	Cashbook	LegacyGran	07/04/2022	1
10,951.93			Support Grant	Cashbook	Grant	28/04/2022	1
50,951.93	0.00	Account Totals		ts Received	Account Gran		
50,951.93		let Balance Month 7	Ne	eral Income	Centre Gene		

Page 8		sham Town Council	Eve			03/11/2022
User :JKA		edger Report by ACCOUNT	Nominal			10:26
0	nnual Budget	А	ıry	s Received Almor	1091 Grant	A/c Code
0	Committed			nry	500 Almo	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance				
3,500.00		Royal Society Grant-Almonry	Cashbook	Almonry	05/07/2022	4
3,500.00	0.00	onry Account Totals	ts Received Aln	Account Gran		
3,500.00		Net Balance Month 7	onry	Centre Almo		

3/11/2022			Eves	sham Town Council		Page 9
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA
A/c Code	1105 Bonfir	e Concessions		A	nnual Budget	750
Centre	310 Bonfir	e Night			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
5	01/08/2022	Bonfire	Cashbook	Angelika-Catering Trailer		25.00
5	12/08/2022	Bonfire	Cashbook	K Treacy Gifty Geni-Deposit		20.00
5	12/08/2022	Bonfire	Cashbook	Spirited Unicon SU Pizza Co		100.00
5	17/08/2022	Bonfire	Cashbook	A Smith - Pud Puds		100.00
5	19/08/2022	Bonfire	Cashbook	Georgia Weaver Sugar&Spice		100.00
5	26/08/2022	Bonfire	Cashbook	A Sahal - Bonfire		75.00
6	12/09/2022	Chockshop	Cashbook	Bonfire Conccesion		40.00
6	20/09/2022	Fordskitch	Cashbook	Bonfire Concession		100.00
6	23/09/2022	A Gray Toy	Cashbook	A Gray Light up Toys		100.00
6	27/09/2022	Doughnuts	Cashbook	Golden Doughnuts		100.00
6	30/09/2022	Stirrups	Cashbook	Bonfire Concession		100.00
		Account Bonf	re Concessions	Account Totals	0.00	860.00
		Centre Bonf	re Night	Net Balance Month 7		860.00

Page 10			sham Town Council	Eve			03/11/2022
User :JKA		UNT	Nominal L			10:26	
3,500	nnual Budget	ļ			hsman	1150 Lengt	A/c Code
0	Committed				onment	400 Enviro	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance					
292.50			Invoice No:-LEN44	Sales Ledger	WOR001	31/05/2022	2
292.50	0.00	Account Totals		gthsman	Account Leng		
292.50		Net Balance Month 7		ironment	Centre <b>Env</b> i		

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# Nominal Ledger Report by ACCOUNT User :JKA

/c Code	1200 Hire o	of Town Hall		Anı	nual Budget	8,000
Centre	250 Town	Hall			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.00
1	07/04/2022	TH Hire	Cashbook	Hire of Town Hall 09.04.2022		97.00
2	04/05/2022	TH Hire	Cashbook	TH Hire 14.05.2022		169.0
2	18/05/2022	Sumup	Cashbook	Town Hall Bookings		194.0
2	19/05/2022	Sumup	Cashbook	Town Hall Receipt No 100		313.0
2	27/05/2022	000013	Cashbook	Town Hall Bookings Cash		317.0
4	07/07/2022	Duplicate	Cashbook	Hire of Town Hall	363.00	
4	27/07/2022	10	Cashbook	Hire of Town Hall		92.4
5	05/08/2022	000017	Cashbook	Town Hall Bookings		119.0
5	05/08/2022	000017	Cashbook	Hire of Town Hall		100.0
5	08/08/2022	Unknown	Cashbook	Our Lady of the MA -OLOTM		174.0
5	08/08/2022	TH Hire	Cashbook	Town Hall Bookings		149.4
5	16/08/2022	TH Hire	Cashbook	Hire of Town Hall		135.6
6	02/09/2022	000020	Cashbook	Town Hall Hire Kostacunka		97.0
6	02/09/2022	000020	Cashbook	Town Hall Hire B Burke		30.0
6	02/09/2022	000020	Cashbook	Town Hall Hire D LLieva		122.0
6	12/09/2022	Sum up	Cashbook	Hire of Town Hall		130.0
6	12/09/2022	Sum up	Cashbook	Sum Up Charges	2.20	
6	14/09/2022	CC Receipt	Cashbook	Hire of Town Hall		95.3
6	14/09/2022	CC Receipt	Cashbook	Credit Card Fees		1.6
6	14/09/2022	25 Receipt	Cashbook	Credit Card Charges	1.64	1.0
6	14/09/2022	25 Receipt	Cashbook	Correct Miscode	1.64	
6	14/09/2022	CC	Cashbook	Hire of hall	1.04	97.0
6	14/09/2022	CC Receipt	Cashbook	Hire of Town Hall - Reverse	95.36	07.0
6	14/09/2022	CC Receipt	Cashbook	Hire of Town Hall - Reverse	1.64	
6	14/09/2022	25 Receipt	Cashbook	Credit Card Charges	1.04	1.6
6	14/09/2022	25 Receipt	Cashbook	Correct Miscode		1.6
6	15/09/2022	CC Receipt	Cashbook	Hire of Town Hall		94.0
6	15/09/2022	CC Receipt	Cashbook	Credit Card Charges	1.59	04.0
6	21/09/2022	Czkowska	Cashbook	Hire of Town Hall	1.55	116.0
	23/09/2022	Puttergill	Cashbook			152.0
6		_		Hire of Town Hall Puttergill  Hire of Town Hall		110.0
6	29/09/2022	KayWhite	Cashbook Cashbook	Hire of Town Hall		
6	30/09/2022 30/09/2022	Receipt 29	Cashbook		1.64	97.0
6 7	19/10/2022	Receipt 29 ANG001	Sales Ledger	Credit Card Charges Invoice No:-ETC154	1.04	170.0
		Account <b>Hire</b>	of Town Hall	Account Totals	468.71	3,175.7
		Account Time		Account Totals —		3,

Page 12			sham Town Council	Eve			03/11/2022
User :JKA		UNT	edger Report by ACCO	Nominal L			10:26
3,500	nnual Budget	Aı			Fair Licence	1355 Mop I	A/c Code
C	Committed				et Place	430 Marke	Centre
Credi	Debit	_	Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance					
3,500.00			Invoice No:-153	Sales Ledger	MOP001	01/09/2022	6
3,500.00	0.00	Account Totals		Fair Licence	Account <b>Mop</b>		
3,500.00		Net Balance Month 7		ket Place	Centre Mar		

User :JKA

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A/c Code	1400 Ceme	etery Fees			Annual Budget	37,500
Centre	440 Ceme	eteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM48		73.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM49		295.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM50		295.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM51		657.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM52		73.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM53		73.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM54		121.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM55		121.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM56		121.00
1	30/04/2022	SIM003	Sales Ledger	Invoice No:-CEM57		2,080.00
1	30/04/2022	SIM003	Sales Ledger	Invoice No:-CEM58		73.00
1	30/04/2022	SIM003	Sales Ledger	Invoice No:-CEM59		194.00
1	30/04/2022	WILL0014	Sales Ledger	Invoice No:-CEM60		416.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM61		295.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM62		121.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM63		73.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM64		73.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM65		121.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM66		1,210.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM67		484.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM68		364.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM69		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM70		485.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM71		363.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM72		633.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM73		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM74		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM75		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM76		633.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM77		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM78		633.00
2	31/05/2022	HILL001	Sales Ledger	Invoice No:-CEM79		364.00
2	31/05/2022	COO001	Sales Ledger	Invoice No:-CEM80		633.00
2	31/05/2022	COO001	Sales Ledger	Invoice No:-CEM81		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM82		242.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM83		364.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM84		364.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM85		242.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM86		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM87		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM88		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM89		364.00
3	24/06/2022	Cem Fees	Cashbook	Cemeter Grant		243.00
4	04/07/2022	Duplicate	Cashbook	Merstow Green Duplic	cate 484.00	

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User:JKA

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A/c Code 1400 Cemetery Fees Centre 440 Cemeteries Month **Transaction Detail** Debit Credit Date Reference Source 4 SIM003 365.00 28/07/2022 Sales Ledger Invoice No:-CEM90 4 31/07/2022 COOP Sales Ledger Invoice No:-CEM91 292.00 5 22/08/2022 JUS001 Sales Ledger Invoice No:-CEM93 73.00 5 22/08/2022 JUS001 Sales Ledger Invoice No:-CEM94 73.00 5 22/08/2022 JUS001 Sales Ledger Invoice No:-CEM95 73.00 5 22/08/2022 JUS001 Sales Ledger Invoice No:-CEM96 73.00 5 22/08/2022 MEM001 Sales Ledger Invoice No:-156 73.00 5 30/08/2022 MOGF208 Sales Ledger Invoice No:-CEM97 97.24 5 30/08/2022 JUS001 Sales Ledger Invoice No:-CEM98 73.00 5 31/08/2022 JUS001 Sales Ledger Invoice No:-CEM99 73.00 6 30/09/2022 MOGD424 Sales Ledger Invoice No:-155 60.76 6 30/09/2022 MOGF98F99 Sales Ledger Invoice No:-157 175.96 6 30/09/2022 MOGG77 Sales Ledger Invoice No:-158 97.24 6 MOGG115 Sales Ledger 97.24 30/09/2022 Invoice No:-159 6 30/09/2022 MOG362 Sales Ledger Invoice No:-160 97.24 6 30/09/2022 MOGD343 Sales Ledger Invoice No:-161 60.76 6 30/09/2022 MOGH415 Sales Ledger Invoice No:-162 97.24 6 30/09/2022 MOGU152 Sales Ledger Invoice No:-163 97.24 **Account Totals** 484.00 18,686.92 Account **Cemetery Fees** Centre Cemeteries **Net Balance Month 7** 18,202.92

Page 15			ham Town Council	Eves			03/11/2022
User :JKA		ІТ	Nominal Le			10:26	
8,750	Annual Budget				etery Lodge Rent	1405 Ceme	A/c Code
0	Committed				eteries	440 Ceme	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance					
160.68			Sheldon Bosley Knight	Cashbook	Cem Lodge	08/08/2022	5
160.68	0.00	Account Totals		etery Lodge Rent	Account Ceme		
160.68	,	et Balance Month 7	N	eteries	Centre Ceme		

3/11/2022			Eve	esham Town Council	Page			
0:26			Nominal	ninal Ledger Report by ACCOUNT Use				
A/c Code	1500 Admis	ssion Fees		Ar	nnual Budget	7,500		
Centre	500 Almor	nry			Committed	0		
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Opening Balance		0.00		
1	04/04/2022	Almonry	Cashbook	Almonry Square CC Receipts		532.62		
2	27/05/2022	000014	Cashbook	Almonry Takings		378.11		
2	27/05/2022	000015	Cashbook	Almonry Card Sales		585.20		
4	01/07/2022	Almonry	Cashbook	Almonry Square Takings		3,533.35		
5	05/08/2022	000017 May	Cashbook	Almonry Cash May		608.31		
5	05/08/2022	000017June	Cashbook	Amonry Cash June		633.30		
5	05/08/2022	000017July	Cashbook	Almonry Cash July		932.59		
6	02/09/2022	000020	Cashbook	Almonry Cash Receipts		1,009.47		
6	02/09/2022	000021	Cashbook	Almonry Cash/Change		365.00		
		Account Admi	ission Fees	Account Totals	0.00	8,577.95		
		Centre Almo	onry	Net Balance Month 7		8,577.95		

03/11/2022			Eves	ham Town Council			Page 17		
10:26			Nominal Le	edger Report by ACCO	UNT	User :JKA			
A/c Code	1515 Comn	nission			Aı	nnual Budget	2,000		
Centre	500 Almor	nry				Committed	0		
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit		
					Opening Balance		0.00		
1	19/04/2022	ABB002	Purchase Ledger	Commission Sales		15.00			
2	01/05/2022	ART001	Purchase Ledger	Almonry Commission		10.36			
4	08/07/2022	SIM001	Purchase Ledger	Almonry Retail Items		9.96			
5	02/05/2022	EVE002	Purchase Ledger	Commission		31.56			
6	03/08/2022	RON001	Purchase Ledger	Almonry Commission			30.00		
		Account Co	mmission		Account Totals	66.88	30.00		
		Centre Alr	nonry		Net Balance Month 7	36.88	_		

10:26

# Nominal Ledger Report by ACCOUNT

User :JKA

A/c Code	4000 Salar	ies, PAYE, Pension	ı & NI		Annual Budget	293,518
Centre	110 Admi	nistration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	29/04/2022	BACS	Cashbook	Pensions April 2022	4,186.46	
1	29/04/2022	BACS	Cashbook	PAYE & NI	1,577.71	
1	29/04/2022	BACS	Cashbook	Gross Staff Wages April	16,567.23	
1	29/04/2022	BACS	Cashbook	Mayors Allowance April	441.67	
2	26/04/2022	TRANS	Cashbook	Balancing Figure April Payroll	8.47	
2	24/05/2022	TRANSFER	Cashbook	Wages May 2022	13,196.01	
2	24/05/2022	TRANSFER	Cashbook	PAYE & NI May 2022	1,184.42	
2	24/05/2022	TRANSFER	Cashbook	Pensions May 2022	3,333.54	
2	24/05/2022	TRANSFER	Cashbook	SSP May 2022	871.88	
2	24/05/2022	TRANSFER	Cashbook	SSP Reversed		871.88
2	24/05/2022	TRANS	Cashbook	Balancing figure May Payroll	8.47	
3	24/06/2022	TRANSFER	Cashbook	Wages June 2022	13,227.81	
3	24/06/2022	TRANSFER	Cashbook	PAYE June 2022	1,189.21	
3	24/06/2022	TRANSFER	Cashbook	Pension June 2022	3,341.58	
3	30/06/2022	CORRECTION	Cashbook	Correction		2,760.24
3	30/06/2022	CORRECTION	Cashbook	Wages June 2022		8.47
3	30/06/2022	TRANSFER	Cashbook	June Wages 2022	16.94	
4	24/06/2022	JUNE	Cashbook	Wages June	10,467.57	
4	24/06/2022	JUNE	Cashbook	June Employer NI	1,189.21	
4	24/06/2022	JUNE	Cashbook	Employee PAYE & NI	1,960.50	
4	24/06/2022	PENSION 22	Cashbook	June Employer Pension	3,341.58	
4	24/06/2022	PENSION 22	Cashbook	June Employee Pension	799.74	
4	24/07/2022	WAGES JULY	Cashbook	Wages July 2022-Admin&Out door	5,723.49	
4	24/07/2022	NIC JULY	Cashbook	Employer NIC July 22	787.51	
4	24/07/2022	JULY PENS	Cashbook	Employer July Pension	3,359.74	
4	24/07/2022	TRANS	Cashbook	Natalie pay Adj July 2022		21.35
5	24/07/2022	NIC	Cashbook	HMRC NI July	545.20	
5	24/07/2022	PENSION	Cashbook	WCC Pension July	259.64	
5	24/07/2022	PAYE JULY	Cashbook	HMRC PAYE June	867.60	
5	25/07/2022	JULY NIC	Cashbook	Employer NIC July 2022	412.50	
5	01/08/2022	BACS	Cashbook	Correct miscoded items		10,467.57
5	01/08/2022	BACS	Cashbook	Correct Miscoded ITems		3,341.58
5	01/08/2022	BACS	Cashbook	Correct Miscoded Items		1,189.21
5	24/08/2022	WAGEAUGU	Cashbook	Wages August	12,853.55	
5	24/08/2022	WAGEAUGU	Cashbook	Wages August	6,071.28	
5	24/08/2022	BACS	Cashbook	Wages August	12,832.40	
5	31/08/2022	BACS	Cashbook	Correct Miscode		12,853.55
6	01/09/2022	BACS	Cashbook	HMRC NI August 2022	2,676.39	
6	01/09/2022	BACS	Cashbook	HMRC PAYE August 2022	1,596.40	
6	01/09/2022	BACS	Cashbook	WCC Pension August 2022	5,289.61	
6	26/09/2022	BACS	Cashbook	Wages September 2022	13,323.89	

03/11/2022			Ev	esham Town Council			Page 19
10:26	Nominal Ledger Report by ACCOUNT						
A/c Code Centre		ries, PAYE, Pension inistration	& NI				
Month	Date	Reference	Source	Transaction Detail	-	Debit Credit	
		Account Salarie	s, PAYE, Pen	sion & NI	Account Totals	143,509.20	31,513.85
		Centre Admin	istration		Net Balance Month 7	111,995.35	

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00/11/2022	Lvesham rown council	. ago <u>-</u> 0

10:26			Nominal	Ledger Report by ACCOUN	т		User :JKA
A/c Code	4000 Salar	ries, PAYE, Pensior	ı & NI		Ar	nnual Budget	104,000
Centre	500 Almo	nry				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	29/04/2022	BACS	Cashbook	Pensions April 2022		1,856.06	
1	29/04/2022	BACS	Cashbook	PAYE & NI		541.71	
1	29/04/2022	BACS	Cashbook	Gross Staff Wages April		7,376.24	
2	24/05/2022	TRANSFER	Cashbook	Wages May 2022		7,362.56	
2	24/05/2022	TRANSFER	Cashbook	PAYE & NI May 2022		556.38	
2	24/05/2022	TRANSFER	Cashbook	Pensions May 2022		1,852.60	
3	24/06/2022	TRANSFER	Cashbook	Wages June 2022		7,097.45	
3	24/06/2022	TRANSFER	Cashbook	PAYE June 2022		507.82	
3	24/06/2022	TRANSFER	Cashbook	Pension June 2022		1,790.59	
3	30/06/2022	CORRECTION	Cashbook	Correction			1,299.66
4	24/06/2022	JUNE	Cashbook	Wages June		5,797.79	
4	24/06/2022	JUNE	Cashbook	June Employer NI		507.82	
4	24/06/2022	JUNE	Cashbook	Employee PAYE & NI		867.95	
4	24/06/2022	PENSION 22	Cashbook	June Employer Pension		1,790.59	
4	24/06/2022	PENSION 22	Cashbook	June Employee Pension		431.71	
4	24/07/2022	WAGES JULY	Cashbook	Wages July 2022 Almonry	/	10,720.55	
4	24/07/2022	NIC JULY	Cashbook	Employer NIC July 22		350.25	
4	24/07/2022	JULY PENS	Cashbook	Employer July Pension		1,759.01	
5	24/07/2022	JULY NIC	Cashbook	Employee NIC July 2022		178.51	
5	24/07/2022	NIC	Cashbook	HMRC July NIC		592.56	
5	24/07/2022	PENSION	Cashbook	WCC Pension July		968.73	
5	24/07/2022	PAYE JULY	Cashbook	HMRC PAYE July		614.40	
5	01/08/2022	BACS	Cashbook	Correct miscoded items			5,797.79
5	01/08/2022	BACS	Cashbook	Correct Miscoded Items			1,790.59
5	01/08/2022	BACS	Cashbook	Correct Miscoded Items			507.82
6	01/09/2022	BACS	Cashbook	HMRC PAYE August 202	2	492.20	
6	01/09/2022	BACS	Cashbook	HMRC NI August 2022		896.79	
6	01/09/2022	BACS	Cashbook	WCC Pension August 202	22	2,297.07	
6	26/09/2022	BACS	Cashbook	Wages September 2022		5,740.47	
		Account Salari	es, PAYE, Pens	sion & NI	Account Totals	62,947.81	9,395.86
		Centre Almor	nry	Ne	et Balance Month 7	53,551.95	

03/11/2022			Eves	ham Town Council		Page 21	
10:26			Nominal Le	inal Ledger Report by ACCOUNT		User :JKA	
A/c Code	4010 Agend	cy Staff		A	Annual Budget	0	
Centre	110 Admir	nistration			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
1	12/04/2022	LGR001	Purchase Ledger	Locum Deposit	3,800.00		
3	01/06/2022	LGR001	Purchase Ledger	Tracy Predeth Locum Clerk	4,154.95		
3	02/06/2022	LGR001	Purchase Ledger	Louise Steel Locum Clerk	1,349.72		
3	10/06/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97		
7	07/10/2022	LOUHEW	Purchase Ledger	J Sparrow w/c 3/10/22 23.5 hrs	443.21		
7	14/10/2022	LOUHEW	Purchase Ledger	J Sparrow w/c 10/10/22 39.5hrs	744.97		
7	21/10/2022	LGR001	Purchase Ledger	Tracy Predeth Locum 1-5Aug22	887.94		
		Account Age	ency Staff	Account Totals	12,125.76	0.00	
		Centre Ad	ministration	Net Balance Month 7	12,125.76		

3/11/2022			Eves	sham Town Council			Page 22		
0:26			Nominal Le	I Ledger Report by ACCOUNT Use					
A/c Code	4055 Trave	el & Subsistence	Allowance	Annual Budget					
Centre	110 Admi	nistration				Committed	0		
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit		
					Opening Balance	0.00			
1	19/04/2022	ASH001	Purchase Ledger	Pilgrimage Event		40.50			
1	19/04/2022	ASH001	Purchase Ledger	M & H Trade Show 11.0	5.22	115.93			
3	08/06/2022	JAYNEFLAX	Purchase Ledger	Mileage ACE Talk Shop		50.13			
4	12/07/2022	TRACYPRED	Purchase Ledger	Tracy Predeth-Hotel Cos	st	123.00			
		Account Trav	vel & Subsistence	Allowance	Account Totals	329.56	0.00		
		Centre Adn	ninistration	N	- let Balance Month 7	329.56			

Page 23		Evesham Town Council					
User :JKA		UNT	edger Report by ACCC	Nominal Le			10:26
1,500	nual Budget	А		g	ocopier & Printin	4065 Photo	A/c Code
0	Committed				nistration	110 Admi	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	295.63		Photo Copier Rental	Purchase Ledger	SIE001	10/06/2022	3
0.00	295.63	Account Totals	g	otocopier & Printing	Account Ph		
	295.63	Net Balance Month 7		ministration	Centre Ad		

Page 24			ham Town Council	Eves			03/11/2022
User :JK/		NT	edger Report by ACCOU	Nominal Le			10:26
1,500	nual Budget	Ar		3	ocopier & Printin	4065 Photo	A/c Code
(	Committed				nry	500 Almo	Centre
Credi	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	70.22		Photo Copies Almonry	Purchase Ledger	SOS001	01/07/2022	4
	93.64		Photo Copies Office	Purchase Ledger	SOS001	01/07/2022	4
0.00	163.86	Account Totals	9	otocopier & Printing	Account Ph		
	163.86	et Balance Month 7	ı	onry	Centre Alr		

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# Nominal Ledger Report by ACCOUNT

User :JKA

A/c Code	4070 Statio	nery & Postage		An	nual Budget	3,400
Centre	110 Admir	nistration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	08/04/2022	TTB001	Purchase Ledger	Misc Supplies	24.26	
1	30/04/2022	QUA001	Purchase Ledger	Franking Machine	110.03	
2	13/04/2022	VIK001	Purchase Ledger	Stationery	151.97	
2	29/04/2022	MER001	Purchase Ledger	Stationery	84.96	
2	04/05/2022	VIK001	Purchase Ledger	Stationery	73.69	
2	05/05/2022	MER001	Purchase Ledger	Stationery	39.40	
2	05/05/2022	MER001	Purchase Ledger	Stationery	8.99	
2	17/05/2022	VIK001	Purchase Ledger	Stationery	69.52	
3	25/05/2022	VIK001	Purchase Ledger	Stationery & Office Supplies	92.17	
3	08/06/2022	VIK001	Purchase Ledger	Stationery & Misc Supplies	55.86	
3	13/06/2022	VIK001	Purchase Ledger	Stationery	153.24	
3	24/06/2022	VIK001	Purchase Ledger	Stationery & Office Chair	269.00	
4	30/03/2022	TTB001	Purchase Ledger	Stationery	12.84	
4	30/03/2022	TTB001	Purchase Ledger	Stationery	2.64	
4	15/06/2022	TTB001	Purchase Ledger	Stationery	49.04	
4	13/07/2022	VIK001	Purchase Ledger	Stationery	20.37	
4	13/07/2022	VIK001	Purchase Ledger	Stationery	23.87	
4	19/07/2022	VIK001	Purchase Ledger	Stationery	47.80	
4	26/07/2022	VIK001	Purchase Ledger	Office & Cem Supplies	39.24	
5	22/06/2022	VIK001	Purchase Ledger	Stationery	55.69	
5	11/08/2022	VIK001	Purchase Ledger	Stationery	92.18	
6	10/05/2022	MER001	Purchase Ledger	Credit Note		45.99
6	15/06/2022	MER001	Purchase Ledger	Stationery	32.40	
6	15/06/2022	MER001	Purchase Ledger	Stationery	57.99	
6	08/07/2022	MER001	Purchase Ledger	Stationery	67.77	
6	08/07/2022	MER001	Purchase Ledger	Stationery	7.15	
6	29/07/2022	MER001	Purchase Ledger	Stationery	56.45	
6	19/08/2022	VIK001	Purchase Ledger	Stationery	4.16	
6	29/08/2022	QUA001	Purchase Ledger	Frank Machine Credit	50.00	
		Account Sta	tionery & Postage	Account Totals	1,752.68	45.99
		Centre Adı	ministration	Net Balance Month 7	1,706.69	

Page 26			ham Town Council	Eves			3/11/2022
User :JKA		DUNT	edger Report by ACCC	Nominal Le			0:26
1,500	nnual Budget	An			nery & Postage	4070 Statio	A/c Code
0	Committed				nry	500 Almor	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance	_				
	89.38		Stationery	Purchase Ledger	VIK001	04/02/2022	1
	26.85		Stationery	Purchase Ledger	VIK001	25/03/2022	1
	29.17		Refund Expenses	Purchase Ledger	ASH001	01/05/2022	2
	6.60		Expenses Refund	Purchase Ledger	ASH001	08/05/2022	2
0.00	152.00	Account Totals		tionery & Postage	Account Stat		
	152.00	Net Balance Month 7		onry	Centre Alm		

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# Nominal Ledger Report by ACCOUNT

User :JKA

1,20	ual Budget Committed				& Broadband	110 Admir	c Code Centre
Credi	Debit	·	Transaction Detail	Source	Reference	Date	Month
- Orea		<u> </u>	Transaction Betain		- Reference		
	0.00	Opening Balance					
	18.34		Office Phone	Purchase Ledger	MAI001	30/04/2022	1
	34.54		Office BB	Purchase Ledger	MAI001	30/04/2022	1
	75.00		Almonry BB	Purchase Ledger	MAI002	30/04/2022	1
	84.24		Almonry phone	Purchase Ledger	MAI004	31/05/2022	3
	40.00		Phone Maintenance	Purchase Ledger	MAI001	31/05/2022	3
	36.24		Almonry Alarm	Purchase Ledger	MAI002	31/05/2022	3
	36.24		Almonry BB	Purchase Ledger	MAI002	31/05/2022	3
	32.96		Office BB	Purchase Ledger	MAI001	31/05/2022	3
	105.00		Office BB	Purchase Ledger	MAI001	31/05/2022	3
	12.13		Office Phone	Purchase Ledger	MAI001	31/05/2022	3
	100.00		Additional Office Phone	Purchase Ledger	MAI001	30/06/2022	4
	14.79		Office Phone	Purchase Ledger	MAI001	30/06/2022	4
	1.82		Almonry Phone	Purchase Ledger	MAI002	30/06/2022	4
	34.54		Office B/B	Purchase Ledger	MAI001	31/07/2022	5
	14.78		Office Phone	Purchase Ledger	MAI001	31/07/2022	5
	95.67		Office Mobile	Purchase Ledger	EE001	11/08/2022	5
	16.43		Office Phone	Purchase Ledger	MAI001	31/08/2022	6
	40.00		Phone Maintenance	Purchase Ledger	MAI001	31/08/2022	6
	32.96		Office BB	Purchase Ledger	MAI001	31/08/2022	6
	105.00		Superfast BB	Purchase Ledger	MAI001	31/08/2022	6
0.0	930.68	Account Totals		one & Broadband	Account Ph		
	930.68	 let Balance Month 7	N	ministration	Centre Ad		

Page 28			ham Town Council	Eves			03/11/2022
User :JKA		UNT	edger Report by ACCO	Nominal Le			10:26
0	nnual Budget	Aı			e & Broadband	4075 Phone	A/c Code
0	Committed				Hall	250 Town	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	36.24		TH Wi Fi	Purchase Ledger	MAI003	31/05/2022	3
	36.24		Town Hall WiFi	Purchase Ledger	MAI003	31/08/2022	6
0.00	72.48	Account Totals		one & Broadband	Account Ph		
	72.48	Net Balance Month 7		wn Hall	Centre To		

Page 29			ham Town Council	Eves			03/11/2022
User :JKA		UNT	edger Report by ACCO	Nominal Le			10:26
0	nnual Budget	Aı			e & Broadband	4075 Phone	A/c Code
0	Committed				eteries	440 Ceme	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	36.24		Phone Cemetery	Purchase Ledger	MAI004	31/05/2022	3
	36.24		Cemetery Phone	Purchase Ledger	MAI004	31/08/2022	6
0.00	72.48	Account Totals		one & Broadband	Account Ph		
	72.48	Net Balance Month 7		neteries	Centre Ce		

Page 30		own Council	Eves			03/11/2022
User :JKA		eport by ACCOUNT	Nominal Le			10:26
0	nual Budget	Anr		& Broadband	4075 Phone	A/c Code
0	Committed			ry	500 Almon	Centre
Credit	Debit	action Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	36.24	ry Security	Purchase Ledger	MAI002	31/05/2022	3
	84.24	ry Phone	Purchase Ledger	MAI002	31/05/2022	3
	105.60	band	Purchase Ledger	BTB001	20/06/2022	5
	1.12	ry Phone	Purchase Ledger	MAI002	31/07/2022	5
	75.00	ry B/B	Purchase Ledger	MAI002	31/07/2022	5
	36.24	ry BB	Purchase Ledger	MAI002	31/08/2022	6
	36.24	ry Fire Alarm	Purchase Ledger	MAI002	31/08/2022	6
	36.24	ry Security	Purchase Ledger	MAI002	31/08/2022	6
	83.25	ry Phone & Phone Bk	Purchase Ledger	MAI002	14/09/2022	6
0.00	494.17	Account Totals	one & Broadband	Account Pho		

494.17

**Net Balance Month 7** 

Centre Almonry

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User :JK/		UNT	edger Report by ACCC	Nominal Le			10:26
3,800	nual Budget	Ar		Domains	are Licences &	4080 Softw	A/c Code
(	Committed				nistration	110 Admii	Centre
Credi	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	66.66		Microsoft 365	Purchase Ledger	ASH001	01/06/2022	3
	180.00		IT Support	Purchase Ledger	GEC001	22/08/2022	5
0.00	246.66	Account Totals	Domains	ftware Licences & D	Account So		
	246.66	Net Balance Month 7		ministration	Centre Ad		

03/11/2022			Eves	ham Town Council		Page 32
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA
A/c Code	4085 IT Sul	bscriptions		A	nnual Budget	8,000
Centre	110 Admir	nistration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	30/03/2022	QUA001	Purchase Ledger	Franking Machine Lease	150.00	
1	01/04/2022	ABB001	Purchase Ledger	Almonry Web Hosting	120.00	
1	01/04/2022	GEC001	Purchase Ledger	IT Support	180.00	
2	01/05/2022	GEC001	Purchase Ledger	IT Support	180.00	
4	30/06/2022	NAM001	Purchase Ledger	Almonry.ndo.co.uk	20.99	
4	01/07/2022	GEC001	Purchase Ledger	IT Support	180.00	
6	01/09/2022	GEC001	Purchase Ledger	Firewall Renewal	860.00	
6	01/09/2022	GEC001	Purchase Ledger	IT Support & Office 365 (1Mth)	214.70	
7	18/10/2022	GEC001	Purchase Ledger	Emails Signature - Yearly	385.20	
7	18/10/2022	GEC001	Purchase Ledger	Kapersky Endpoint Antivirus Yr	132.00	
		Account IT	Subscriptions	Account Totals	2,422.89	0.00
		Centre Ad	ministration	Net Balance Month 7	2,422.89	

03/11/2022			Eves	ham Town Council			Page 33
10:26			Nominal Le	edger Report by ACCO	DUNT		User :JKA
A/c Code	4090 Office	e Equipment			A	nnual Budget	5,000
Centre	110 Admir	nistration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					- Opening Balance	0.00	
1	01/04/2022	GEC001	Purchase Ledger	Meeting Owl		995.00	
2	26/05/2022	VIK001	Purchase Ledger	New Office Station		25.87	
2	30/05/2022	VIK001	Purchase Ledger	New Office Station		149.20	
6	26/07/2022	VIK001	Purchase Ledger	Office Chair		228.65	
6	10/08/2022	SIE001	Purchase Ledger	Photo Copier Rental		177.37	
6	31/08/2022	PET001	Purchase Ledger	Cemetery Skips		1,070.83	
		Account On	ffice Equipment		Account Totals	2,646.92	0.00
		Centre A	dministration		Net Balance Month 7	2,646.92	

03/11/2022			Eves	ham Town Council			Page 34
10:26			Nominal Le	edger Report by ACCO	JNT		User :JKA
A/c Code	4095 Profe	ssional Members	ship Subs		,	Annual Budget	1,700
Centre	110 Admi	nistration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	19/03/2022	SOC001	Purchase Ledger	Almonry Membership		48.00	
1	01/04/2022	ICC001	Purchase Ledger	ICCM Subcription		95.00	
2	01/04/2022	ICC001	Purchase Ledger	Subs Cemetery Manag	ement	95.00	
2	01/04/2022	WIREHOUSE	Purchase Ledger	Health & Safety Service	es	1,770.00	
2	04/04/2022	WOR001	Purchase Ledger	Subcription CALC		2,064.66	
3	01/06/2022	ASS001	Purchase Ledger	Almonry Subcription		160.00	
		Account Pro	fessional Members	ship Subs	Account Totals	4,232.66	0.00
		Centre Adn	ninistration		Net Balance Month 7	4,232.66	

3/11/2022			Eve	esham Town Council		Page 3					
10:26			Nominal	Ledger Report by ACCOUN	т		User :JKA				
A/c Code	4100 Bank	Charges			A	nnual Budget	400				
Centre	110 Admir	nistration				Committed					
Month	Date	Reference	Source	Transaction Detail		Debit	Credit				
					Opening Balance	0.00					
2	11/05/2022	DD	Cashbook	Sumup Fee RP161		1.26					
2	11/05/2022	TRANS	Cashbook	Balancing figure		0.01					
2	18/05/2022	DD	Cashbook	Sumup Fee Town Hall		3.27					
2	18/05/2022	TRANS	Cashbook	Balancing figure		0.01					
2	19/05/2022	DD	Cashbook	Sumup Fees Town Hall		5.28					
2	19/05/2022	TRANS	Cashbook	Balancing Figure		0.01					
2	25/05/2022	DD	Cashbook	Sumup Fee RP176		1.27					
3	24/06/2022	Cem Fees	Cashbook	Cemeter Grant		4.11					
3	30/06/2022	DD	Cashbook	Bank Charges		85.60					
6	30/09/2022	DD	Cashbook	Unity Trust Bank Charges		25.10					
6	30/09/2022	DD	Cashbook	Unity Trust Bank Charges		66.90					
	Account Bank Charges Account Totals 192.						0.00				

**Net Balance Month 7** 

192.82

Centre Administration

Page 36		Evesham Town Council						
User :JKA		UNT	Nominal Le			10:26		
2,700 0	Annual Budget	Į.			Fees	4105 Audit	A/c Code	
	Committed				nistration	110 Admii	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	345.00		Internal Audit	Purchase Ledger	IAC001	24/06/2022	5	
0.00	345.00	Account Totals		Account Audit Fees				
	345.00	Net Balance Month 7		ministration	Centre Ad			

Page 37			ham Town Council	Eves			03/11/2022				
User :JKA		10:26 Nominal Ledger Report by ACCOUNT									
8,432	nnual Budget	Ar			ance	4110 Insura	A/c Code				
0	Committed				nistration	110 Admir	Centre				
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month				
	0.00	Opening Balance									
	8,958.83		Insurance Premium	Purchase Ledger	ZUR001	12/04/2022	1				
	260.00	ce Claim	Stolen Goods Insuran	Cashbook	TRANS	12/04/2022	1				
	9.00		Cemetery Fuel	Purchase Ledger	FUE001	31/05/2022	3				
0.00	9,227.83	Account Totals		urance	Account Ins						
	9,227.83	Net Balance Month 7		ministration	Centre Ad						

Page 38			ham Town Council	Eves			03/11/2022			
User :JKA		Nominal Ledger Report by ACCOUNT								
18,000	nnual Budget	Aı			& Compliance	4115 Legal	A/c Code			
0	Committed				nistration	110 Admir	Centre			
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month			
	0.00	Opening Balance								
	25.00		Freehold Deeds Storage	Purchase Ledger	COX001	30/05/2022	2			
	180.00		Town Hall Licence	Purchase Ledger	WYC010	30/06/2022	4			
	54.34		Recycling Bins	Purchase Ledger	WYC009	01/07/2022	4			
0.00	259.34	Account Totals		gal & Compliance	Account <b>Le</b> ç					
	259.34	et Balance Month 7	N	ministration	Centre Ad					

## Nominal Ledger Report by ACCOUNT

User :JKA

10:26

A/c Code	4125 Profe	ssional Fees			Annual Budget	0
Centre	110 Admi	nistration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening	g Balance 0.00	
1	04/04/2022	WOR001	Purchase Ledger	Calc Subscription	2,313.71	
2	05/05/2020	PEN001	Purchase Ledger	HR Support	19.50	
2	05/03/2020	PEN001	Purchase Ledger	HR Support	19.50	
2	06/04/2022	PEN001 PEN001	Purchase Ledger	HR Support	24.00	
2	24/04/2022	PEN001 PEN001	Purchase Ledger	• •	109.63	
			g .	HR Support		
2	06/05/2022	PEN001	Purchase Ledger	HR Support	24.00	
2 2	17/05/2022 20/05/2022	LGR001 LOUHEW	Purchase Ledger	Locum Clerk	1,775.89 700.22	
			Purchase Ledger Purchase Ledger	Administration Support		
2	24/05/2022	PEN001	9	HR Support	109.63	
2	26/05/2022	RIA001	Purchase Ledger	Yr End Closedown	600.00	
2	27/05/2022	LOUHEW	Purchase Ledger	Administration Support	594.09	
3	05/06/2022	PEN001	Purchase Ledger	HR Support	19.50	
3	06/06/2022	PEN001	Purchase Ledger	HR Support	24.00	
3	24/06/2022	PEN001	Purchase Ledger	HR Support	109.63	
4	08/07/2020	LOUHEW	Purchase Ledger	Temp Staff	744.97	
4	29/06/2022	RYCEUMLTD	Purchase Ledger	Clerk Interview Support	400.00	
4	05/07/2022	PEN001	Purchase Ledger	HR Support	19.50	
4	07/07/2022	PEN001	Purchase Ledger	HR Support	24.00	
4	16/07/2022	LGR001	Purchase Ledger	Locum Clerk-Tracy Predeth	5,738.85	
4	22/07/2022	LOUHEW	Purchase Ledger	Temp Staff	735.54	
4	24/07/2022	PEN001	Purchase Ledger	HR Support	109.63	
5	15/07/2022	LOUHEW	Purchase Ledger	Temporary Staff	716.68	
5	05/08/2022	PEN001	Purchase Ledger	HR Support	19.50	
5	06/08/2022	PEN001	Purchase Ledger	HR Support	24.00	
5	11/08/2022	LGR001	Purchase Ledger	Locum Clerk Tracy Predeth	3,729.39	
5	24/08/2022	PEN001	Purchase Ledger	HR Support	109.63	
6	03/06/2022	LOUHEW	Purchase Ledger	Temp Staff	452.64	
6	01/07/2022	LOUHEW	Purchase Ledger	Temp Staff	754.40	
6	29/07/2022	LOUHEW	Purchase Ledger	Temp Staff	594.09	
6	01/08/2022	LGR001	Purchase Ledger	Louise Steel Locum	710.36	
6	12/08/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97	
6	16/08/2022	DAYLETT	Purchase Ledger	PAT Test	221.00	
6	19/08/2022	LOUHEW	Purchase Ledger	Temp Staff	735.54	
6	26/08/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97	
6	01/09/2022	LGR001	Purchase Ledger	Loiuse Steel Locum Clerk	1,446.37	
6	02/09/2022	LOUHEW	Purchase Ledger	Temp Staff	594.09	
6	05/09/2022	PEN001	Purchase Ledger	HR Support	19.50	
6	24/09/2022	PEN001	Purchase Ledger	HR Support	109.63	
6	24/09/2022	PEN001	Purchase Ledger	HR Support	24.00	
6	29/09/2022	HEAASSUR0	Purchase Ledger	Occupational Health Report	260.00	
6	29/09/2022	LHR001	Purchase Ledger	Management Referral	260.00	

03/11/2022			Eve	esham Town Council			Page 40
10:26			Nominal	Ledger Report by ACC	DUNT		User :JKA
A/c Code Centre		essional Fees					
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit
		Account <b>Profe</b>	essional Fees		Account Totals	26,486.55	0.00
		Centre Adm	inistration		Net Balance Month 7	26,486.55	

Page 41		Nominal Ledger Report by ACCOUNT							
User :JKA									
С	nnual Budget	Aı			ssional Fees	4125 Profe	A/c Code		
0	Committed				nry	500 Almoi	Centre		
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	82.00	Subs	Museums Association	Purchase Ledger	MUS001	25/05/2022	2		
	1,057.50		Almonry Survey	Purchase Ledger	ESDP	11/08/2022	5		
0.00	1,139.50	Account Totals		ofessional Fees	Account Pro				
	1,139.50	Net Balance Month 7		nonry	Centre Alr				

03/11/2022		Evesham Town Council							
10:26	Nominal Ledger Report by ACCOUNT								
A/c Code	4200 Maint	enance			А	nnual Budget	0		
Centre	110 Admir	nistration				Committed	0		
Month	Date	Reference	Source	Transaction Detail		Debit	Credit		
					Opening Balance	0.00			
4	20/07/2022	ARTHUR	Purchase Ledger	IT Outlet Clerks Office		68.80			
		Account Ma	intenance		Account Totals	68.80	0.00		
		Centre Ad	ministration	ı	Net Balance Month 7	68.80			

Page 43			ham Town Council	Eves			03/11/2022	
User :JKA	10:26 Nominal Ledger Report by ACCOUNT							
4,000	nnual Budget	A			enance	4200 Maint	A/c Code	
0	Committed				Hall	250 Town	Centre	
Credi	Debit	_	Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	340.43		Repair Town Hall Lift	Purchase Ledger	DEL001	10/06/2022	3	
	399.53		Lift repairs Oct22	Purchase Ledger	DEL001	12/10/2022	7	
0.00	739.96	Account Totals		intenance	Account <b>Ma</b>			
	739.96	Net Balance Month 7		wn Hall	Centre To			

03/11/2022			Eves	ham Town Council		Page 44
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA
A/c Code	4200 Main	tenance		A	nnual Budget	0
Centre	400 Envir	onment		Committed		
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	16/05/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
3	22/06/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
5	19/08/2022	CHRISARNOL	Purchase Ledger	Battleton Brook Remove Willow	400.00	
7	16/09/2022	X2CONNE01	Purchase Ledger	Defib sign, paint Phone Box	144.60	
7	01/10/2022	WYC009	Purchase Ledger	Recycling bins collection	54.34	
7	11/10/2022	JEW001	Purchase Ledger	Fastset Postfix 20kg bag x2	14.76	
		Account <b>Mai</b>	ntenance	Account Totals	863.70	0.00
		Centre Env	ironment	Net Balance Month 7	863.70	

3/11/2022			Eves	ham Town Council			Page 45	
0:26	Nominal Ledger Report by ACCOUNT							
\/c Code	4200 Mainte	enance			Ar	nnual Budget	750	
Centre	440 Ceme	eteries				Committed	0	
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit	
					Opening Balance	0.00		
2	19/05/2022	JEW001	Purchase Ledger	Cemetery Supplies		11.77		
4	12/07/2022	842684	Cashbook	842684 Duplicate		10.80		
4	12/07/2022	16205	Cashbook	126205 Duplicate		864.00		
4	13/07/2022	JEW001	Purchase Ledger	Cemetery Supplies		14.13		
		Account <b>Ma</b>	intenance		Account Totals	900.70	0.00	
		Centre Ce	meteries		Net Balance Month 7	900.70		

Page 46		11/2022 Evesham Town Council								
User :JKA	10:26 Nominal Ledger Report by ACCOUNT									
25,000	nual Budget	А			enance	4200 Maint	A/c Code			
0	Committed				nry	500 Almoi	Centre			
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month			
	0.00	Opening Balance								
	60.80		Almonry Lights	Purchase Ledger	STE001	01/09/2022	6			
0.00	60.80	Account Totals		intenance	Account Ma					
	60.80	Net Balance Month 7		nonry	Centre Alr					

03/11/2022			Eves	ham Town Council			Page 47		
10:26	0:26 Nominal Ledger Report by ACCOUNT								
A/c Code	4205 Utilitie	es			Ar	nnual Budget	0		
Centre	110 Admir	nistration		Transaction Detail		Committed	0 <b>Credit</b>		
Month	Date	Reference	Source		_	Debit			
					Opening Balance	0.00			
1	31/03/2022	MAI001	Purchase Ledger	Office Phone		13.95			
1	30/04/2022	MAI002	Purchase Ledger	Almonry Phone		1.05			
3	30/06/2022	JLS001	Purchase Ledger	Clock Winder		100.00			
4	12/07/2022	SI-137	Cashbook	SI-137 Duplicate		14.25			
		Account <b>Uti</b>	lities		Account Totals	129.25	0.00		
		Centre Ad	ministration		Net Balance Month 7	129.25			

Page 48			ham Town Council	Eves			3/11/2022			
User :JKA		Nominal Ledger Report by ACCOUNT								
1,400	nnual Budget	An			s	4205 Utilitie	\/c Code			
0	Committed				/ Lane	150 Abbey	Centre			
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month			
	0.00	Opening Balance								
	125.00		Contract Cutting	Purchase Ledger	SMA001	06/04/2022	3			
	13.83		Office Water Supply	Purchase Ledger	LHR001	17/06/2022	3			
	14.25		Office Water Supply	Purchase Ledger	LHR001	01/07/2022	4			
	20.40		ETC Office Water Supply	Purchase Ledger	LHR001	08/09/2022	6			
0.00	173.48	Account Totals		lities	Account Ut					
	173.48	t Balance Month 7	Ne	bey Lane	Centre Al					

3/11/2022			Eves	ham Town Council		Page 49
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA
A/c Code	4205 Utilitie	es		А	Annual Budget	10,500
Centre	250 Town	Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	31/03/2022	WAT007	Purchase Ledger	Water Supply-Town Hall	276.98	
1	08/04/2022	SSE002	Purchase Ledger	Town Hall Electric	179.54	
3	24/06/2022	AQU001	Purchase Ledger	Town Hall Window Cleaning	140.00	
4	13/06/2022	SSE-UMS	Purchase Ledger	Town Hall Electric June 22	327.26	
4	01/07/2022	WAT007	Purchase Ledger	Electricity Supply Town Hall	192.82	
4	11/07/2022	SSE-UMS	Purchase Ledger	Town Hall Electricity July 22	297.87	
5	02/08/2022	SSE002	Purchase Ledger	Gas Town Hall Nov 21-Jan 22	25.73	
5	02/08/2022	SSE002	Purchase Ledger	Gas Town Hall Jan 22-April 22	25.73	
5	02/08/2022	SSE002	Purchase Ledger	Gas Town Hall April-July 22	25.73	
5	09/08/2022	SSE002	Purchase Ledger	Electricity Town Hall	327.26	
5	09/08/2022	SSE002	Purchase Ledger	Town Hall Electricity	297.87	
		Account <b>Uti</b>	lities	Account Totals	2,116.79	0.00
		Centre To	wn Hall	Net Balance Month 7	2,116.79	

03/11/2022			Eves	ham Town Council		Page 50	
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA	
A/c Code	4205 Utilitie	es		Aı	nnual Budget		
Centre	400 Enviro	onment	Committed			0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
1	02/03/2022	SSE-UMS	Purchase Ledger	Footlights Abbey Pk March Dusk	17.92		
1	02/03/2022	SSE-UMS	Purchase Ledger	Footlights Abbey Pk-Dawn March	75.33		
1	29/03/2022	WYC011	Purchase Ledger	Abbey Pk Elec Victorian Lights	192.28		
2	04/05/2022	SSE-UMS	Purchase Ledger	Abbey Park Footlights	18.96		
2	04/05/2022	SSE-UMS	Purchase Ledger	Abbey Park Footlights	76.48		
3	01/06/2022	SSE-UMS	Purchase Ledger	Abbey Park Electric	17.63		
3	01/06/2022	SSE-UMS	Purchase Ledger	Abbey Park Electric	71.24		
5	30/07/2022	SSE-UMS	Purchase Ledger	Abbey Footlights	2.19		
		Account <b>Uti</b>	lities	Account Totals	472.03	0.00	
		Centre En	vironment	Net Balance Month 7	472.03		

Page 51		ham Town Council	Eves			03/11/2022
User :JKA		dger Report by ACCOUNT	Nominal Le			10:26
1,400	nnual Budget	Aı		es	4205 Utilitie	A/c Code
C	Committed			nents	410 Allotm	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	88.47	Water Supply Common Road	Purchase Ledger	WAT003	08/06/2022	3
	67.51	Water Supply Common Road	Purchase Ledger	WAT003	30/07/2022	6
0.00	155.98	Account Totals	lities	Account <b>Uti</b>		
	155.98	Net Balance Month 7	otments	Centre All		

03/11/2022			Eves	sham Town Council			Page 52
10:26			Nominal Le	edger Report by ACCOU	INT		User :JKA
A/c Code	4205 Utilitie	es			A	nnual Budget	0
Centre	430 Marke	et Place				Committed	0 Credit
Month	Date	Reference	Source	Transaction Detail	_	Debit	
					Opening Balance	0.00	_
1	14/04/2022	OPUMAR	Purchase Ledger	Market Supply		12.25	
4	12/07/2022	OPUMAR	Purchase Ledger	Electric Market Supply		10.63	
5	01/08/2022	OPUMAR	Purchase Ledger	Market Place Electric		82.56	
		Account <b>Uti</b>	lities		Account Totals	105.44	0.00
		Centre Ma	rket Place	ı	Net Balance Month 7	105.44	

03/11/2022	Evesham Town Council	Page 53
10:26	Nominal Ledger Report by ACCOUNT	User :JKA

A/c Code	4205 Utilitie	es		Ann	ual Budget	4,000
Centre	440 Ceme	eteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	02/03/2022	WAT004	Purchase Ledger	Water Supply	204.67	
1	31/03/2022	MAI004	Purchase Ledger	Cemetery Phone	0.27	
1	01/04/2022	WAT002	Purchase Ledger	Water Supply	66.12	
1	16/04/2022	WAT001	Purchase Ledger	Water Supply	33.72	
2	26/04/2022	OPUMES	Purchase Ledger	Electricity Supply-Mess Room	59.45	
2	31/05/2022	WAT008	Purchase Ledger	Hampton Cemetery Water Supply	28.90	
3	27/05/2022	OPUMES	Purchase Ledger	Electricity Supply Mess Room	24.71	
3	26/06/2022	WAT002	Purchase Ledger	Water Supply - Lodge	60.00	
3	26/06/2022	OPUMES	Purchase Ledger	Electric Supply-Mess Room	20.95	
4	12/07/2022	OPUMES	Purchase Ledger	Cem Office Electric Supply	63.53	
4	16/07/2022	WAT001	Purchase Ledger	Water Supply-Cemetery	3.68	
4	21/07/2022	WAT006	Purchase Ledger	Water Supply Bengeworth	19.94	
4	22/07/2022	SSE-UM	Cashbook	Utilities-Abbey Park Duplicate	76.95	
5	27/07/2022	OPUMES	Purchase Ledger	Electricity Mess Room	20.20	
5	31/07/2022	WAT001	Purchase Ledger	Water Supply - Waterside	30.14	
6	27/08/2022	OPUMES	Purchase Ledger	Mess Room Electric	9.18	
6	30/08/2022	WAT008	Purchase Ledger	Hampton Cem Water Supply	29.91	
		Account <b>Util</b>	ities	Account Totals	752.32	0.00
		Centre Cer	meteries	Net Balance Month 7	752.32	

3/11/2022			Eves	ham Town Council		Page 54		
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA		
A/c Code	4205 Utilitie	es		A	Annual Budget	nual Budget 12,00		
Centre	500 Almo	nry			Committed			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Opening Balance	0.00			
1	31/03/2022	MAI002	Purchase Ledger	Phone Charges	1.19			
2	31/05/2022	WAT004	Purchase Ledger	Almonry Water Supply	215.58			
3	14/05/2022	WAT004	Purchase Ledger	Almonry Water Supply	104.65			
3	14/05/2022	WAT004	Purchase Ledger	Error Inv 06196127		104.65		
3	14/05/2022	WAT004	Purchase Ledger	Water Supply Almonry	140.65			
4	30/07/2022	WAT004	Purchase Ledger	Water Supply-Almonry	10.39			
5	13/07/2022	EDF ENERGY	Purchase Ledger	Almonry Electric to 1st April	597.03			
6	30/08/2022	WAT004	Purchase Ledger	Almonry Water Supply	90.25			
		Account <b>Utili</b>	ties	Account Totals	1,159.74	104.65		
		Centre Alm	onry	Net Balance Month 7	1,055.09			

		esham Town Council	Ev			03/11/2022
	TNUC	Ledger Report by ACC	Nominal			10:26
Annual Budget	А				4215 Rates	A/c Code
Committed				Lane	150 Abbey	Centre
Debit	_	Transaction Detail	Source	Reference	Date	Month
0.00	Opening Balance					
4,540.90	2022/23	NNDR ETC officees 2	Journal	75	01/04/2022	1
4,540.90	Account Totals			Account Rates		
4,540.90	Net Balance Month 7		y Lane	Centre Abbey		
	Debit  0.00 4,540.90	Annual Budget Committed Debit Opening Balance 2022/23 Account Totals Annual Budget Committed 4,540.90	Annual Budget Committed  Transaction Detail Opening Balance NNDR ETC officees 2022/23 Account Totals  Annual Budget Committed  Opening to the second	Committed	Nominal Ledger Report by ACCOUNT  Annual Budget  Committed  Reference Source Transaction Detail Debit  Opening Balance 0.00  75 Journal NNDR ETC officees 2022/23 4,540.90  Account Rates Account Totals 4,540.90	Nominal Ledger Report by ACCOUNT

	sham Town Council	Ev			03/11/2022
	Ledger Report by ACCOUNT	Nominal			10:26
Annual Bu				4215 Rates	A/c Code
Comm				250 Town Ha	Centre
	Transaction Detail	Source	nce	Date	Month
ening Balance	Оре				
3,59	NNDR Town Hall 2022/23	Journal		01/04/2022	1
count Totals 3,59	Acc		Rates	А	
lance Month 7 3,59	Net Bala	all	e Town H		
92	3,592 count Totals 3,592	Transaction Detail  Opening Balance  NNDR Town Hall 2022/23  Account Totals  Commi	Source Transaction Detail Doming Balance  Journal NNDR Town Hall 2022/23 3,592  Account Totals 3,592	Commine Reference Source Transaction Detail Detail Opening Balance 75 Journal NNDR Town Hall 2022/23 3,592 Cocount Rates Account Totals 3,592	250   Town Hall   Commit   Date   Reference   Source   Transaction Detail   D   Opening Balance   O1/04/2022   75   Journal   NNDR Town Hall 2022/23   3,592   Account Rates   Account Totals   3,592   One of the count Totals   One of the count Totals

Page 57		Evesham Town Council						
User :JKA		UNT	edger Report by ACCC	Nominal Le			0:26	
0	nual Budget	Anr			3	4215 Rates	A/c Code	
0	Committed				onment	400 Enviro	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	259.48		Moorings Rates	Purchase Ledger	WYCHAVON	16/02/2022	2	
0.00	259.48	Account Totals		es	Account Rate			
	259.48	Net Balance Month 7		ironment	Centre Env			

Page 58		sham Town Council	Eve			3/11/2022
User :JKA		edger Report by ACCOUNT	Nominal			0:26
C	nual Budget	An			4215 Rates	A/c Code
C	Committed			dabouts	420 Round	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	299.40	NNDR Listers Rdabt 2022/23	Journal	75	01/04/2022	1
	299.40	NNDR Vale Link Rdabt 2022/23	Journal	75	01/04/2022	1
0.00	598.80	Account Totals	<b>S</b>	Account Rates		
	598.80	Net Balance Month 7	dabouts	Centre Roun		

Page 59		esham Town Council	Eve			03/11/2022
User :JKA		Ledger Report by ACCOUNT	Nominal			10:26
400	nnual Budget	A		:	4215 Rates	A/c Code
0	Committed			et Place	430 Marke	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	561.37	NNDR Market Place 2022/23	Journal	75	01/04/2022	1
0.00	561.37	Account Totals		Account Rates		
	561.37	Net Balance Month 7	Place	Centre Marke		

Page 60		Evesham Town Council								
User :JKA		10:26 Nominal Ledger Report by ACCOUNT								
2,200	nual Budget	An		i.	4215 Rates	A/c Code				
Credit	Committed			teries	440 Ceme	Centre				
	Debit	Transaction Detail	Source	Reference	Date	Month				
	0.00	Opening Balance								
	429.14	NNDR Bengeworth Cem 2022/23	Journal	75	01/04/2022	1				
	182.14	NNDR Hampton Cem 2022/23	Journal	75	01/04/2022	1				
	1,222.55	NNDR WatersiderCem 2022/23	Journal	75	01/04/2022	1				
0.00	1,833.83	Account Totals	5	Account Rates						
	1,833.83	Net Balance Month 7	eteries	Centre Ceme						

	Evesham Town Council								
	Nominal Ledger Report by ACCOUNT								
nnual Budget	Ar				4215 Rates	A/c Code			
Committed					500 Almor	Centre			
Debit	_	Transaction Detail	Source	eference	Date	Month			
0.00	Opening Balance								
1,621.75		NNDR Almonry 2022/23	Journal	75	01/04/2022	1			
1,621.75	Account Totals			count Rates					
1,621.75	let Balance Month 7	N	ry	entre Almon					
	Debit  0.00 1,621.75  1,621.75	Annual Budget Committed  Debit Opening Balance 1,621.75  Account Totals 1,621.75	Annual Budget Committed Transaction Detail Opening Balance NNDR Almonry 2022/23 Account Totals 1,621.75	Nominal Ledger Report by ACCOUNT  Annual Budget Committed  Source Transaction Detail Debit Opening Balance 0.00  Journal NNDR Almonry 2022/23 1,621.75  Account Totals 1,621.75	Nominal Ledger Report by ACCOUNT  Annual Budget Committed  Reference Source Transaction Detail Debit Opening Balance 0.00  75 Journal NNDR Almonry 2022/23 1,621.75  Account Rates Account Totals 1,621.75	Nominal Ledger Report by ACCOUNT			

Page 62		03/11/2022 Evesham Town Council  10:26 Nominal Ledger Report by ACCOUNT								
User :JKA										
C	nual Budget	Ar			ing	4220 Clean	A/c Code			
0 <b>Credit</b>	Committed				nistration	110 Admir	Centre			
	Debit	_	Transaction Detail	Source	Reference	Date	Month			
	0.00	Opening Balance								
	2,025.00		280 W Cleaner	Cashbook	280	12/07/2022	4			
	51.50		General Supplies	Purchase Ledger	TTB001	23/08/2022	6			
0.00	2,076.50	Account Totals		eaning	Account Cle					
	2,076.50	Net Balance Month 7		ministration	Centre Ad					

03/11/2022			Eves	ham Town Council		Page 63			
10:26		Nominal Ledger Report by ACCOUNT							
A/c Code	4220 Clean	ning			Annual Budget	1,400			
Centre	150 Abbe	y Lane			Committed	0			
Month	Date	Reference	s Source	Transaction Detail	Debit	Credit			
				Opening Balance	0.00				
1	29/03/2022	WCL001	Purchase Ledger	Office Cleaning December 2021	100.00				
1	29/03/2022	WCL001	Purchase Ledger	Office Cleaning January 2022	100.00				
1	29/03/2022	WCL001	Purchase Ledger	Office Cleaning February 2022	100.00				
1	11/04/2022	WCL001	Purchase Ledger	Cleaning & Caretaking	125.00				
2	17/05/2022	WCL001	Purchase Ledger	Office Cleaner April 2022	100.00				
3	08/06/2022	WCL001	Purchase Ledger	Office Cleaning May 2022	125.00				
3	30/06/2022	WCL001	Purchase Ledger	Office Cleaning June 2022	125.00				
		Account C	Cleaning	Account Totals	775.00	0.00			
		Centre A	Abbey Lane	Net Balance Month 7	775.00				

03/11/2022			Eves	ham Town Council		Page 64			
10:26	Nominal Ledger Report by ACCOUNT								
A/c Code	4220 Clean	ning		A	nnual Budget	9,500			
Centre	250 Town	Hall			Committed	0			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit			
				Opening Balance	0.00				
1	29/03/2022	WCL001	Purchase Ledger	Caretaking December 2021	850.00				
1	29/03/2022	WCL001	Purchase Ledger	Caretaking January 2022	850.00				
1	29/03/2022	WCL001	Purchase Ledger	Caretaking February 2022	850.00				
1	11/04/2022	WCL001	Purchase Ledger	Cleaning & Caretaking	850.00				
2	17/05/2022	WCL001	Purchase Ledger	Caretaker & Cleaner April 2022	850.00				
2	17/05/2022	WCL001	Purchase Ledger	Town Hall Diary April 2022	100.00				
3	08/06/2022	WCL001	Purchase Ledger	Town Hall Caretaking May 2022	850.00				
3	30/06/2022	WCL001	Purchase Ledger	Town Hall CareTaking June 2022	850.00				
3	30/06/2022	WCL001	Purchase Ledger	Town Hall Bookings May 2022	150.00				
3	30/06/2022	WCL001	Purchase Ledger	Town Hall Bookings June 2022	150.00				
		Account Cle	eaning	Account Totals	6,350.00	0.00			
		Centre To	wn Hall	Net Balance Month 7	6,350.00				

3/11/2022			Eves	ham Town Council		Page 65	
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA	
A/c Code	4220 Clear	ning			Annual Budget	4,200	
Centre	500 Almoi	nry			Committed		
Month	Date	Reference	Source	Transaction Detail	Debit	Credi	
				Opening Balance	0.00		
1	29/03/2022	WCL001	Purchase Ledger	Cleaning Almonry December 2021	350.00		
1	29/03/2022	WCL001	Purchase Ledger	Cleaning Almonry January 2022	350.00		
1	29/03/2022	WCL001	Purchase Ledger	Cleaning Almonry February 2022	350.00		
1	11/04/2022	WCL001	Purchase Ledger	Cleaning & Caretaking	350.00		
2	17/05/2022	WCL001	Purchase Ledger	Office Cleaner April 2022	350.00		
3	08/06/2022	WCL001	Purchase Ledger	Almonry Cleaning May 2022	350.00		
3	30/06/2022	WCL001	Purchase Ledger	Almonry Cleaning June 2022	350.00		
		Account CI	eaning	Account Totals	2,450.00	0.00	
		Centre Al	monry	Net Balance Month 7	2,450.00		

Page 66		03/11/2022 Evesham Town Council							
User :JKA	10:26 Nominal Ledger Report by ACCOUNT								
0	Annual Budget	ļ			ts & Tourism	4300 Event	A/c Code		
0 <b>Credit</b>	Committed				nistration	110 Admii	Centre		
	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	450.00		Hang Jubilee Bunting	Purchase Ledger	AVO002	22/05/2022	2		
	30.00		Queens Memorial Vase	Purchase Ledger	FLEURS	09/09/2022	6		
0.00	480.00	Account Totals		ents & Tourism	Account Ev				
	480.00	et Balance Month 7	N	ministration	Centre Ad				

Page 67		Evesham Town Council								
User :JKA		0:26 Nominal Ledger Report by ACCOUNT								
18,500	nnual Budget	Ar			s & Tourism	4300 Event	A/c Code			
0 <b>Credit</b>	Committed				s Made	180 Grant	Centre			
	Debit	_	Transaction Detail	Source	Reference	Date	Month			
	0.00	Opening Balance								
	10,000.00		Battle of Evesham	Purchase Ledger	REEVENTS	30/05/2022	2			
	5,000.00	t Fayre	B of Evesham Marke	Purchase Ledger	REEVENTS	30/05/2022	2			
0.00	15,000.00	Account Totals		ents & Tourism	Account <b>Eve</b>					
	15,000.00	Net Balance Month 7		nts Made	Centre Gra					

Page 68		1/2022 Evesham Town Council									
User :JKA		10:26 Nominal Ledger Report by ACCOUNT									
0	nnual Budget	A			s & Tourism	4300 Event	A/c Code				
0	Committed				S	300 Event	Centre				
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month				
	0.00	Opening Balance									
	75.00		VE Day 8th May 2022	Purchase Ledger	NIC001	29/05/2022	2				
	150.00		Sound Station	Purchase Ledger	NIC001	30/06/2022	3				
	3,000.00	9/10/2022	50% of Firework Fee 2	Purchase Ledger	GFO001	14/07/2022	4				
0.00	3,225.00	Account Totals		ents & Tourism	Account E						
	3,225.00	Net Balance Month 7		ents	Centre E						

Page 69		2022 Evesham Town Council							
User :JKA		0:26 Nominal Ledger Report by ACCOUNT							
0	nual Budget	An		s & Tourism	4300 Event	A/c Code			
0 <b>Credit</b>	Committed			500 Almoi	Centre				
	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance			·				
	5.83	Works0	Ashleigh Refund (the W	Purchase Ledger	ASH001	30/05/2022	2		
0.00	5.83	Account Totals		ents & Tourism	Account <b>Ev</b>				
	5.83	Net Balance Month 7		nonry	Centre Alr				

Page 70		Evesham Town Council  Nominal Ledger Report by ACCOUNT						
User :JKA								
15,500	Annual Budget			nunity Grant	4305 Comr	A/c Code		
0	Committed			s Made	180 Grant	Centre		
Credit	Debit	nsaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance						
	300.00	ant Approved 05.06.2022	Purchase Ledger	AVONBANK	12/07/2022	4		
0.00	300.00	Account Totals	nmunity Grant	Account Cor				
	300.00	Net Balance Month 7	nts Made	Centre Gra				

Page 71		Evesham Town Council								
User :JKA		0:26 Nominal Ledger Report by ACCOUNT								
21,000	nnual Budget	Aı	4310 Wallace House		A/c Code					
0	Committed				s Made	180 Grant	Centre			
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month			
	0.00	Opening Balance								
	21,000.00		ETC Grant	Cashbook	TRANS	06/04/2022	1			
21,000.00		payment	Reverse duplicate pa	Cashbook	TRANS	06/04/2022	2			
	25,000.00	e House	ETC Grant-Wallace	Purchase Ledger	WALLACE	30/06/2022	3			
21,000.00	46,000.00	Account Totals		llace House	Account Wa					
	25,000.00	Net Balance Month 7		ınts Made	Centre Gra					

Page 72	Evesham Town Council						03/11/2022
User :JKA	Nominal Ledger Report by ACCOUNT						10:26
100	Annual Budget			315 Parish Games		4315 Paris	<b>A/c Code</b> 4315
0	Committed				ts Made	180 Gran	Centre
Credi	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	104.00	3	Wychavon Parish Games	Purchase Ledger	WYCHPARIS	31/07/2022	5
0.00	104.00	Account Totals		Account Parish Games			
	104.00	et Balance Month 7	Ne	nts Made	Centre Gra		

Page 73		own Council	Eves			03/11/2022
User :JK		eport by ACCOUNT	Nominal Le			10:26
(	nnual Budget	A		Homes Bonus	4320 New	A/c Code
	Committed	180 Grants Made Committed				Centre
Cred	Debit	action Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	26,686.47	Hands NHB - Lighthouse	Purchase Ledger	CARINGHAN	12/07/2022	4
0.0	26,686.47	Account Totals	Homes Bonus	Account New		
	26,686.47	Net Balance Month 7	nts Made	Centre Gra		

10:26		Evesham Town Council								
	Nominal Ledger Report by ACCOUNT									
<b>A/c Code</b> 4380	Furniture			Aı	nnual Budget	1,000				
Centre 250	250 Town Hall Committed					0				
Month Dat	te Reference	Source	Transaction Detail	_	Debit	Credit				
				Opening Balance	0.00					
3 01/06/	/2022 DAVIDOGIV	Purchase Ledger	Jubilee Seats		5,929.00					
	Account Fur	niture		Account Totals	5,929.00	0.00				
	Centre Tow	n Hall		Net Balance Month 7	5,929.00					

)3/11/2022			Eve	sham Town Council		Page 75
10:26			Nominal L	Ledger Report by ACCOUNT		User :JKA
A/c Code	4400 Mayo	oral Allowance		A	nnual Budget	5,300
Centre	200 Mem	bers			Committed	C
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
2	24/05/2022	TRANSFER	Cashbook	Wages May 2022	441.67	
3	24/06/2022	TRANSFER	Cashbook	Wages June 2022	441.67	
4	24/06/2022	JUNE	Cashbook	Mayors Allowance June	441.67	
4	24/07/2022	WAGES JULY	Cashbook	Mayors Allowance July 2022	441.67	
5	01/08/2022	BACS	Cashbook	Correct miscoded items		441.6
5	24/08/2022	MAYOR AUG	Cashbook	Mayors Allowance August	441.67	
6	26/09/2022	BACS	Cashbook	Wages September 2022	441.67	
		Account Mayo	ral Allowance	Account Totals	2,650.02	441.67
		Centre <b>Mem</b> t	pers	Net Balance Month 7	2,208.35	

Page 76		m Town Council	Eves			3/11/2022
User :JKA		er Report by ACCOUNT	Nominal Le			0:26
500	nual Budget	Ar		ral Hospitality	4405 Mayo	A/c Code
(	Committed				200 Memb	Centre
Credi	Debit	ransaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	400.00	efreshments on Interview Day	Purchase Ledger	WCL001	30/06/2022	3
	50.00	ubilee Best House Conpetition	Cashbook	JUBILEE	31/07/2022	4
0.00	450.00	Account Totals	yoral Hospitality	Account Ma		
	450.00	Net Balance Month 7	mbers	Centre Me		

Page 77			esham Town Council	Eve			03/11/2022
User :JKA		INT	Ledger Report by ACCOL	Nominal			10:26
С	nual Budget	A		4406 Mayoral Fundraising Events			
C	Committed			is	300 Event	Centre	
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
118.20			Mayors Civic Service	Cashbook	000018	05/08/2022	5
118.20	0.00	Account Mayoral Fundraising Events Account Totals					
118.20		Net Balance Month 7		its	Centre Even		

03/11/2022			Eves	ham Town Council		Page 78
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA
A/c Code	4415 Civic	Hospitality		A	nnual Budget	3,000
Centre	200 Mem	bers			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
2	03/05/2022	HAMPSHIRE	Purchase Ledger	Jubilee Bunting	4,999.30	
2	08/05/2022	ALLSAINTS	Purchase Ledger	Civic Service	50.00	
2	15/05/2022	WORKING	Purchase Ledger	Mayor Making Refreshments	350.00	
2	17/05/2022	HAMPSHIRE	Purchase Ledger	Union & St George Flag	133.89	
2	24/05/2022	ALLSAINTS	Purchase Ledger	Correction		180.00
3	08/06/2022	WCL001	Purchase Ledger	Mayor Making Refreshments	400.00	
		Account Civ	ic Hospitality	Account Totals	5,933.19	180.00
		Centre <b>Me</b> i	mbers	Net Balance Month 7	5,753.19	

Page 79		ham Town Council	Eves			3/11/2022
User :JKA		edger Report by ACCOUNT	Nominal Le			0:26
4,000	nual Budget	Aı		on	4420 Election	A/c Code
C	Committed			ers	200 Memb	Centre
Credi	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	3,025.16	By Election Avon & Twyford	Purchase Ledger	WYC011	05/05/2022	2
	4,413.92	By-Election Avon 17th Feb	Purchase Ledger	WYC011	05/05/2022	2
	3,681.03	By Election Gr't Hampton March	Purchase Ledger	WYC011	27/07/2022	4
	6,352.44	By Election April 22	Purchase Ledger	WYC011	27/07/2022	4
0.00	17,472.55	Account Totals	ction	Account Ele		
	17,472.55	Net Balance Month 7	mbers	Centre Me		

Page 80		ham Town Council	Eves			03/11/2022
User :JKA		dger Report by ACCOUNT	Nominal Le			10:26
1,500	nnual Budget	An		lia	4425 Rega	A/c Code
C	Committed	200 Members Committed				Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	466.30	Past Mayors Badge-(Cllr Amor)	Purchase Ledger	THOMASFAT	13/07/2022	4
0.00	466.30	Account Totals	Account Regalia			
	466.30	Net Balance Month 7	nbers	Centre Men		

Page 81			ham Town Council	Eves			03/11/2022			
User :JKA		UNT	edger Report by ACCC	Nominal Le			10:26			
0	nnual Budget	А			Comms	4500 PR &	A/c Code			
0	Administration Committed				dministration		110 Administration		Centre	
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month			
	0.00	Opening Balance								
	100.00		Almonry Advert	Purchase Ledger	SOU001	30/03/2022	1			
0.00	100.00	Account Totals		& Comms	Account PR					
	100.00	Net Balance Month 7		ministration	Centre Ad					

Page 82			ham Town Council	Eves			3/11/2022	
User :JKA		DUNT	edger Report by ACC	Nominal Le			10:26	
2,000	nnual Budget	A			Comms	4500 PR &	A/c Code	
0	Committed				nry	500 Almor	Centre	
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	150.00		Almonry Advert	Purchase Ledger	ALLSAINTS	19/05/2022	2	
	150.00		Almonry Advert	Purchase Ledger	NEWUNION	19/05/2022	2	
	50.00		Almonry Advert	Purchase Ledger	SOU001	30/05/2022	2	
0.00	350.00	Account Totals		& Comms	Account PR			
	350.00	Net Balance Month 7		ionry	Centre Alm			

03/11/2022			Eves	sham Town Council		Page 83
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA
A/c Code	4550 Bonfi	re Night Expendi	ture		Annual Budget	6,000
Centre	310 Bonfi	re Night			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
5	03/08/2022	ANDY01	Purchase Ledger	Bonfire 22 Toilets Deposit	116.90	
5	31/08/2022	Bonfire	Cashbook	Moovin n Shakin		40.00
6	07/09/2022	ANDY01	Purchase Ledger	Bonfire Toilets	217.10	
7	16/10/2022	SATELLDOW	Purchase Ledger	Music for Firework Event	500.00	
7	23/10/2022	STE001	Purchase Ledger	Iron-On Vinyl Bonfire HiViz	37.00	
7	24/10/2022	GFO001	Purchase Ledger	Balance Fireworks 29/10/22	3,500.00	
		Account Bor	nfire Night Expendi	iture Account Totals	4,371.00	40.00
		Centre Bor	nfire Night	Net Balance Month 7	4,331.00	

03/11/2022			Eves	ham Town Council			Page 84
10:26			Nominal Le	edger Report by ACCOUN	NT		User :JKA
A/c Code	4600 Public	c Clocks			,	Annual Budget	3,000
Centre	400 Enviro	onment				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
7	01/10/2022	JLS001	Purchase Ledger	Clock winding Sept 2022		100.00	
		Account Pul	blic Clocks		Account Totals	100.00	0.00
		Centre Env	vironment	No	et Balance Month 7	100.00	

03/11/2022			Eve	esham Town Council			Page 85
10:26			Nominal	Ledger Report by ACCOUN	т		User :JKA
A/c Code	4605 Town	Plan			A	nnual Budget	6,000
Centre	400 Enviro	onment				Committed	0
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	
4	04/07/2022	TRANSFER	Cashbook	Invoice 384 Paid in Error		1,488.00	
		Account <b>Town</b>	Plan		Account Totals	1,488.00	0.00
		Centre Envir	onment	Ne	et Balance Month 7	1,488.00	

Page 86			ham Town Council	Eves			3/11/2022
User :JK/		UNT	edger Report by ACCOL	Nominal Le			0:26
(	nual Budget	An			eton Brook	4606 Battle	A/c Code
(	Committed				onment	400 Envir	Centre
Credi	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	450.00	ee	Battleton Br-Fallen Tree	Purchase Ledger	CHRISARNOL	26/08/2022	6
	180.00	Battle Br	Remove Arm of Tree Ba	Purchase Ledger	CHRISARNOL	01/09/2022	6
0.00	630.00	Account Totals		leton Brook	Account Batt		
	630.00	Net Balance Month 7	,	ironment	Centre <b>Env</b> i		

Page 87			ham Town Council	Eves			03/11/2022
User :JKA		UNT	edger Report by ACCO	Nominal Le			10:26
15,000	nnual Budget	Aı		ent	Inward Investme	4610 WDC	A/c Code
0	Committed				onment	400 Envir	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	15,000.00		Local Distinctiveness	Purchase Ledger	WYC011	12/04/2022	3
0.00	15,000.00	Account Totals	nt	OC Inward Investme	Account WD		
	15,000.00	Net Balance Month 7		vironment	Centre Env		

Page 88			ham Town Council	Eves			03/11/2022
User :JK		OUNT	edger Report by ACC	Nominal Le			10:26
10,500	nual Budget	Ar			ng	4620 Planti	A/c Code
(	Committed				onment	400 Enviro	Centre
Credi	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	400.00		Flowers Etc	Purchase Ledger	WAY001	09/08/2022	5
	4,481.50	ounabout	Town Plants/Tubs/Ro	Purchase Ledger	WAY001	22/08/2022	5
0.00	4,881.50	Account Totals		nnting	Account Pla		
	4,881.50	Net Balance Month 7		vironment	Centre <b>En</b>		

03/11/2022	Evesham Town Council	Page 89
10:26	Nominal Ledger Report by ACCOUNT	User :JKA

## Nominal Ledger Report by ACCOUNT User :JKA

A/c Code	4655 Town	Vehicle			A	nnual Budget	2,000
Centre	400 Enviro	onment				Committed	0
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	
2	27/03/2022	FUE001	Purchase Ledger	Cemetery Fuel		50.27	
2	10/04/2022	FUE001	Purchase Ledger	Cemetery Fuel		70.64	
2	17/04/2022	FUE001	Purchase Ledger	Cemetery Fuel		51.24	
2	30/04/2022	FUE001	Purchase Ledger	Cemetery Fuel		216.54	
2	15/05/2022	FUE001	Purchase Ledger	Cemetery Fuel		50.64	
2	22/05/2022	FUE001	Purchase Ledger	Cemetery Fuel		117.06	
3	29/05/2022	FUE001	Purchase Ledger	Cemetery Fuel		140.04	
3	05/06/2022	FUE001	Purchase Ledger	Cemetery Fuel		77.06	
3	12/06/2022	FUE001	Purchase Ledger	Cemetery Fuel		47.13	
3	19/06/2022	FUE001	Purchase Ledger	Cemetery Fuel		244.22	
4	30/06/2022	FUE001	Purchase Ledger	Cemetery Fuel		9.00	
4	03/07/2022	FUE001	Purchase Ledger	Cemetery Fuel		50.10	
4	10/07/2022	FUE001	Purchase Ledger	Cemetery Fuel		128.31	
4	17/07/2022	FUE001	Purchase Ledger	Cemetery Fuel		87.25	
4	17/07/2022	SSE-UMS	Purchase Ledger	Abbey Park Electricity		73.29	
5	24/07/2022	FUE001	Purchase Ledger	Cemetery Fuel		48.57	
5	10/08/2022	AVO001	Purchase Ledger	MOT BK65 KFX		45.00	
5	14/08/2022	FUE001	Purchase Ledger	Cemetery Fuel		121.90	
5	21/08/2022	FUE001	Purchase Ledger	Cemetery Fuel		119.23	
6	28/08/2022	FUE001	Purchase Ledger	Cemetery Fuel		70.06	
6	31/08/2022	FUE001	Purchase Ledger	Cemetery Fuel		11.00	
6	08/09/2022	AVO001	Purchase Ledger	MOT & Repairs PJ13 B	SE	114.62	
6	11/09/2022	FUE001	Purchase Ledger	Cemetery Fuel		234.67	
		Account To	wn Vehicle		Account Totals	2,177.84	0.00
		Centre En	vironment	ı	- Net Balance Month 7	2,177.84	

Page 90			ham Town Council	Eves			03/11/2022
User :JKA		UNT	edger Report by ACCO	Nominal Le			10:26
0	nnual Budget	An				4656 Fuel	A/c Code
0	Committed				onment	400 Enviro	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	253.03		Cemetery Fuel	Purchase Ledger	FUE001	31/07/2022	5
0.00	253.03	Account Totals		el	Account Fue		
	253.03	Net Balance Month 7		vironment	Centre En		

Page 91			ham Town Council	Eves			03/11/2022
User :JKA		NT	edger Report by ACCOU	Nominal Le			10:26
4,000	nnual Budget	A		9	nent Expenditure	4700 Allotn	A/c Code
0	Committed				nents	410 Allotn	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	150.00		Repair Allotment Taps	Purchase Ledger	THE001	17/05/2022	2
0.00	150.00	Account Totals		otment Expenditure	Account Alle		
	150.00	let Balance Month 7	,	otments	Centre Alle		

03/11/2022			Eves	ham Town Council			Page 92
10:26			Nominal Le	edger Report by ACCOUN	IT		User :JKA
A/c Code	4765 Christ	tmas Light Expe	enditure		A	nnual Budget	20,000
Centre	400 Enviro	onment				Committed	0
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	_
4	01/06/2022	SPA001	Purchase Ledger	First 50% for Xmas 2022		10,416.67	
4	01/06/2022	SPA001	Purchase Ledger	Reverse			10,416.67
4	01/06/2022	SPA001	Purchase Ledger	3922 50% Xmas 2022		10,250.00	
4	30/06/2022	NPWR001	Purchase Ledger	Electricity Xmas Lights		695.38	
		Account Ch	ristmas Light Expe	nditure	Account Totals	21,362.05	10,416.67
		Centre En	vironment	Ne	- et Balance Month 7	10,945.38	

## Nominal Ledger Report by ACCOUNT

User :JKA

10:26

12,000	nual Budget	Anı			ds Maintenance	4800 Groun	A/c Code
0	Committed				teries	440 Ceme	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	26.64		Cemetery Supplies	Purchase Ledger	BHG001	09/01/2022	1
	525.00		Cemetery Skips	Purchase Ledger	PET001	31/03/2022	1
	86.18		Photo Copies	Purchase Ledger	SOS001	01/04/2022	1
	48.36		Cemetery Supplies	Purchase Ledger	JEW001	08/04/2022	1
	163.00		Cemetery Supplies	Purchase Ledger	BHG001	10/04/2022	1
	48.36		Cemetery Supplies	Purchase Ledger	JEW001	22/04/2022	1
	136.41		Cemetery Supplies	Purchase Ledger	BHG001	24/04/2022	1
	284.01		Service Cemetery Van	Purchase Ledger	AVO001	27/04/2022	1
	583.30		Repair Van	Purchase Ledger	AVO001	27/04/2022	1
	20.80		Bengeworth Cemetery	Purchase Ledger	WAT006	28/04/2022	1
	8.31		Cemetery Supplies	Purchase Ledger	JEW001	29/04/2022	1
	125.00		Contract Cutting	Purchase Ledger	SMA001	30/04/2022	1
	410.00		Cemetery Skips	Purchase Ledger	PET001	30/04/2022	1
	650.00		Fell Cemetery Trees	Purchase Ledger	DJE001	17/05/2022	2
	10.50		Cemetery Supplies	Purchase Ledger	BHG001	10/06/2022	3
	15.60		Cemetery Supplies	Purchase Ledger	BHG001	26/06/2022	3
	14.25		Cemetery Supplies	Purchase Ledger	BHG001	26/06/2022	3
	166.48		Cemetery Supplies	Purchase Ledger	BHG001	26/06/2022	3
	0.59		Franking Machine	Purchase Ledger	QUA001	28/06/2022	3
	9.00		Cemetery Supplies	Purchase Ledger	BHG001	30/06/2022	3
	720.00		Cemetery Skips	Purchase Ledger	PET001	30/06/2022	3
	20.35		Cemetery Supplies	Purchase Ledger	BHG001	22/05/2022	4
	69.57		Wheel Barrow Tyre	Purchase Ledger	JEW001	23/06/2022	4
	125.00		Contract Cutting	Purchase Ledger	SMA001	29/06/2022	4
	23.00		Cemetery Supplies	Purchase Ledger	BHG001	10/07/2022	4
	15.00		Cemetery Supplies	Purchase Ledger	BHG001	17/07/2022	4
	125.00		Contract Cutting	Purchase Ledger	SMA001	11/08/2022	5
	1,320.00	3'Brook	NewBollard Wat'side & E	Purchase Ledger	PDHUGHES	30/08/2022	6
	125.00		Contract Cutting	Purchase Ledger	SMA001	07/09/2022	6
	174.57		Cemetery Supplies	Purchase Ledger	BHG001	11/09/2022	6
0.00	6,049.28	Account Totals		unds Maintenance	Account Gro		
	6,049.28	— let Balance Month 7	N	neteries	Centre Cen		

03/11/2022			Eves	ham Town Council		Page 94
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA
A/c Code	4805 Equip	ment			Annual Budget	3,500
Centre	440 Ceme	eteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening B	alance 0.00	
2	06/04/2022	TRA001	Purchase Ledger	Cemetery Supplies	21.04	
2	11/05/2022	OHM001	Purchase Ledger	Service Mower	49.97	
3	01/06/2022	GEC001	Purchase Ledger	Additional Computer & IT	740.00	
3	01/06/2022	GEC001	Purchase Ledger	Computer Monitor	175.00	
3	01/06/2022	GEC001	Purchase Ledger	Computer Docking Station	175.00	
3	01/06/2022	GEC001	Purchase Ledger	Configuration & Installation	180.00	
3	01/06/2022	GEC001	Purchase Ledger	Office 365 License	181.20	
4	20/06/2022	AVO001	Purchase Ledger	Repair Water Bowser	38.92	
4	04/07/2022	JEW001	Purchase Ledger	Cemetery Supplies	8.42	
4	31/07/2022	ABBEYAPP	Purchase Ledger	Mess Room Fridge	124.17	
5	17/06/2022	OHM001	Purchase Ledger	Rider Mower New Tyres	19.17	
5	06/08/2022	AVO001	Purchase Ledger	Cemetery Van Repairs	70.58	
5	11/08/2022	OHM001	Purchase Ledger	Service & Repair Mowers	61.86	
6	26/07/2022	OHM001	Purchase Ledger	Service Mowers	52.48	

Purchase Ledger Service Mowers

87.14

1,984.95

1,984.95

**Account Totals** 

**Net Balance Month 7** 

0.00

6

08/08/2022

OHM001

Account **Equipment** 

Centre Cemeteries

03/11/2022			Eves	ham Town Council		Page 95
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA
A/c Code	4810 Buildi	ing Maintenan	ce		Annual Budget	2,000
Centre	440 Ceme	eteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	11/04/2022	THE001	Purchase Ledger	Install CCTV&Mend Radiator	900.00	
2	08/04/2022	GLOW01	Purchase Ledger	Cemetery Lodge Repairs	144.97	
2	17/05/2022	THE001	Purchase Ledger	Fix Broken Hand Rail	100.00	
2	31/05/2022	PET001	Purchase Ledger	Cemetery Skips	795.00	
3	08/04/2022	GLOW01	Purchase Ledger	Cemetery Lodge Repairs	144.97	
3	25/06/2022	GLOW01	Purchase Ledger	Cemetery Lodge Repairs	337.00	
3	29/06/2022	THE001	Purchase Ledger	Town Hall Repairs	1,240.00	
		Account B	Building Maintenance	Account Totals	3,661.94	0.00
		Centre C	emeteries	Net Balance Month 7	3,661.94	

Page 96		22 Evesham Town Council  Nominal Ledger Report by ACCOUNT						
User :JKA								
5,000	nual Budget	Ar			4820 Plant	A/c Code		
C	Committed			eries	440 Cemet	Centre		
Credit	Debit	Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance						
	121.44	Service Rider Mower	Purchase Ledger	OHM001	24/04/2022	1		
	42.14	Repair Rotary Mower	Purchase Ledger	OHM001	04/07/2022	4		
	42.14	Repair/Service Rotary Mower	Purchase Ledger	OHM001	04/07/2022	4		
	41.38	Repair/Service Brushcutter	Purchase Ledger	OHM001	04/07/2022	4		
0.00	247.10	Account Totals	nt	Account Pla				
	247.10	Net Balance Month 7	neteries	Centre Ce				

Page 97		Evesham Town Council							
User :JKA		Nominal Ledger Report by ACCOUNT							
0	nual Budget	Ar		s	t Card Facility Fee	4900 Credi	A/c Code		
0	Committed				Hall	250 Town	Centre		
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	1.64		Hire of hall- Card Fee	Cashbook	СС	14/09/2022	6		
0.00	1.64	Account Totals	Fees	t Card Facility F	Account Cred				
	1.64	let Balance Month 7		Hall	Centre <b>Tow</b> r				

03/11/2022 Evesham Town Council Page 98

10:26

## Nominal Ledger Report by ACCOUNT User :JKA

A/c Code	4905 Reta	il Items (purchase	)		A	Annual Budget	2,000
Centre	500 Almo	nry				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	14/04/2022	BILL001	Purchase Ledger	Almonry Retail Items		81.00	
1	26/04/2022	DUK001	Purchase Ledger	Almonry Items		141.00	
1	27/04/2022	HAR001	Purchase Ledger	Almonry Retail Items		19.19	
1	27/04/2022	STA002	Purchase Ledger	Almonry Retail Items		382.26	
1	28/04/2022	BRI002	Purchase Ledger	Almonry Retail Items		96.45	
2	04/05/2022	HAR001	Purchase Ledger	Almonry Retail Items		104.30	
2	07/05/2022	SWA001	Purchase Ledger	Almonry Retail Items		161.91	
2	08/05/2022	SIM001	Purchase Ledger	Almonry Commission		18.96	
2	13/05/2022	STA002	Purchase Ledger	Almonry Retail Items		209.80	
2	17/05/2022	MAC001	Purchase Ledger	Almonry Retail Items		54.90	
2	17/05/2022	DAV001	Purchase Ledger	Almonry Retail Items		145.10	
2	18/05/2022	AVONNAV	Purchase Ledger	Waste Tokens		300.00	
2	24/05/2022	TTSE001	Purchase Ledger	Almonry Retail Items		48.67	
2	30/05/2022	ART003	Purchase Ledger	Almonry Retail Items		30.00	
3	01/06/2022	ABB002	Purchase Ledger	Almonry Retail Items		10.00	
3	22/06/2022	BRI002	Purchase Ledger	Almonry Retail Items		92.95	
4	12/05/2022	JUDGES	Purchase Ledger	Almonry Retail Items		442.00	
4	08/06/2022	RADARKEY	Purchase Ledger	Almonry Retail Items		120.00	
4	28/06/2022	HERITAGECO	Purchase Ledger	Almonry Retail Items		82.50	
4	29/06/2022	WES001	Purchase Ledger	Almonry Retail Items		148.08	
4	08/07/2022	SIM001	Purchase Ledger	Almonry Retail Items		31.54	
4	14/07/2022	MAC001	Purchase Ledger	Almonry Retail Items		28.78	
5	18/07/2022	HAR001	Purchase Ledger	Almonry Retail Items		100.09	
5	25/07/2022	EMBLEM	Purchase Ledger	Almonry Retail Items		364.32	
5	25/07/2022	DAV001	Purchase Ledger	Almonry Retail Items		125.95	
5	03/08/2022	WOODMAN	Purchase Ledger	Almonry Retail		104.52	
6	03/08/2022	RON001	Purchase Ledger	Almonry Commission		150.00	
7	21/09/2022	JUDGES	Purchase Ledger	Shop Stock Judge Sampso	on	279.00	
		Account Reta	ail Items (purchase	e)	Account Totals	3,873.27	0.00
		Centre Alm	onry	Net	Balance Month 7	3,873.27	

Page 99		Evesham Town Council						
User :JKA		0:26 Nominal Ledger Report by ACCOUNT						
2,000	nual Budget	An	s	4915 Event	A/c Code			
0	Committed				nry	500 Almor	Centre	
Credit	Debit	Transaction Detail		Source	Reference	Date	Month	
	0.00	Opening Balance						
	16.23	3	Refund Easter Event Items	Purchase Ledger	ASH001	27/04/2022	1	
	89.85		Mayor Making	Purchase Ledger	WALLACE	16/05/2022	2	
	150.00		Party in the Park-Singing	Purchase Ledger	EVEMEUSZ	23/05/2022	2	
	75.00		VJ Day Sound System	Purchase Ledger	NIC001	22/08/2022	5	
0.00	331.08	Account Totals		ents	Account <b>Eve</b>			
	331.08	Balance Month 7	Net	nonry	Centre Alm			

Page 100		Evesham Town Council					
User :JKA		NT	edger Report by ACCOL	Nominal Le			10:26
2,000	nual Budget	Aı			ction Care	4920 Colle	A/c Code
0	Committed				nry	500 Almo	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	66.93		Artefact Temp Contrlr	Purchase Ledger	BREWDAY01	10/10/2022	7
0.00	66.93	Account Totals		ection Care	Account Coll		
	66.93	let Balance Month 7	ı	onry	Centre Alm		

03/11/2022	Evesham Town Council						
10:26			Nominal Le	edger Report by ACCOUNT		User :JKA	
A/c Code	4921 Equipment & Materials Annual Budget						
Centre	500 Almor	nry			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
3	01/06/2022	GEC001	Purchase Ledger	IT Support	180.00		
3	08/06/2022	KAR001	Purchase Ledger	Refund Expenses	5.83		
5	15/07/2022	NEXUS	Purchase Ledger	Host Visit Evesham.co.uk 22/23	250.00		
6	10/08/2022	SIE001	Purchase Ledger	Photo Copier Rental	177.38		
7	06/10/2022	UKPOS	Purchase Ledger	Poster holder, leaflet holders	51.70		
		Account <b>Eq</b>	uipment & Materials	s Account Totals	664.91	0.00	
		Centre Alr	nonry	Net Balance Month 7	664.91		

Page 102		Evesham Town Council							
User :JKA		Nominal Ledger Report by ACCOUNT							
C	nual Budget	An		ity	4922 Secur	A/c Code			
0 <b>Credit</b>	Committed			iry	500 Almor	Centre			
	Debit	Transaction Detail	Source	Reference		Month			
	0.00	Opening Balance							
	629.00	Almonry Fire & Security	Purchase Ledger	CIA001	03/05/2022	2			
	35.00	Almonry Security-Call Out Fee	Purchase Ledger	PHX001	17/05/2022	2			
	180.00	Almonry Call Out Fire Alarm	Purchase Ledger	CIA001	31/08/2022	6			
0.00	844.00	Account Totals	curity	Account Sec					
	844.00	Net Balance Month 7	nonry	Centre Aln					

03/11/2022	Evesham Town Council								
10:26	Nominal Ledger Report by ACCOUNT								
A/c Code	4923 Almor	nry Building Annual Budget							
Centre	500 Almor	nry				Committed	0		
Month	Date	Reference	Source	Transaction Detail		Debit	Credit		
					Opening Balance	0.00			
1	31/03/2022	MTJ001	Purchase Ledger	Almonry Electrical Works		985.04			
1	06/04/2022	COTS001	Purchase Ledger	Unblock Almonry Drains		180.00			
1	19/04/2022	COTS001	Purchase Ledger	Unblock Almonry Drains		120.50			
1	21/04/2022	MOR002	Purchase Ledger	Almonry Tripod Stand		136.50			
2	19/05/2022	CEF001	Purchase Ledger	Almonry Lighting		33.60			
4	20/06/2022	SABBAS	Purchase Ledger	Almonry Refit Coping		75.00			
4	27/07/2022	SMA001	Purchase Ledger	Contract Cutting		125.00			
4	29/07/2022	STE001	Purchase Ledger	LED Lights Refund		26.65			
5	22/07/2022	COTS001	Purchase Ledger	Almonry Drainage		98.00			
		Account Air	nonry Building		Account Totals	1,780.29	0.00		
		Centre Alr	nonry	Ne	t Balance Month 7	1,780.29			

Page 104		S/11/2022 Evesham Town Council							
User :JK/		10:26 Nominal Ledger Report by ACCOUNT							
(	nnual Budget	Ar			nission	4925 Comr	A/c Code		
(	Committed				nry	500 Almoi	Centre Month		
Credit	Debit	_	Transaction Detail	Source	Reference	Date			
	0.00	Opening Balance							
	46.54		Almonry Commission	Purchase Ledger	EVE002	05/04/2022	1		
	37.54		Commission	Purchase Ledger	EVE002	03/08/2022	6		
0.00	84.08	Account Totals		mmission	Account Co				
	84.08	Net Balance Month 7		monry	Centre Alr				