

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		430,560.83					430,560.83	
	Banked 29/12/2022	691.20						
	Sales Recpts Page 416	691.20	691.20		100			Sales Recpts Page 416
Cem Fees	Banked 05/01/2023	1,118.00						
	Sales Recpts Page 405	1,118.00	1,118.00		100			Sales Recpts Page 405
	Banked 09/01/2023	1,266.00						
	Sales Recpts Page 406	1,266.00	1,266.00		100			Sales Recpts Page 406
TH060523	Banked 10/01/2023	100.00						
	Sales Recpts Page 429	100.00	100.00		100			Sales Recpts Page 429
8	Banked 26/01/2023	100.00						
8	Sumup - Office	100.00			565		100.00	Deposit for 290423
	Banked 31/01/2023	222.00						
	Sales Recpts Page 407	222.00	222.00		100			Sales Recpts Page 407
Total Receipts for Month		3,497.20	3,397.20	0.00			100.00	
Cashbook Totals		434,058.03	3,397.20	0.00			430,660.83	

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03/01/2022	Fuel Card Services Ltd	9001125118	106.55	106.55		500			Cemetery Fuel
03/01/2022	Fuel Card Services Ltd	9001125118	-106.55	-106.55		500			Cemetery Fuel - Duplicate
06/01/2022	Simon De Montfort Society	CS2022-34	16.30	16.30		500			Commission
30/01/2022	Fuel Card Services Ltd	9004562612	122.50	122.50		500			Cemetery Fuel
28/12/2022	Angelika Sahal	1	100.00			565		100.00	Damage deposit
03/01/2023	Fuel Card Services Ltd	9001125118	106.55	106.55		500			Fuel Card Services
05/01/2023	Abbey Trust	CS2022-32	15.00	15.00		500			Almonry Retail Items
06/01/2023	Pete Bott Skips Ltd	16860	402.00	402.00		500			Cemetery Skips
06/01/2023	Pete Dowdeswell Ltd	1139	99.00	99.00		500			Event Charges
06/01/2023	LHR Property Partnership	SI-146	2,400.00	2,400.00		500			Office Rent Sept to Dec 22
06/01/2023	LHR Property Partnership	SI-155	12.94	12.94		500			Water Abbey Lane Dec 2022
06/01/2023	Green Zone Surveys Ltd	23089	648.00	648.00		500			DEC Certificate
06/01/2023	J L Stephens	DECEMBER 2	100.00	100.00		500			Clock Winder Dec Qtr
06/01/2023	W. Stafford	CS2022-31	23.56	23.56		500			December Sales
06/01/2023	Nick Joyce Architects Ltd	7429	2,059.00	2,059.00		500			Chapel Condition Report
06/01/2023	LHR Property Partnership	SI-145	132.90	132.90		500			Electricity Sept 2022
06/01/2023	LHR Property Partnership	SI-152	1,236.44	1,236.44		500			Abbey Lane Electricity Supply
06/01/2023	Viking Direct	9797693	50.76	50.76		500			Stationery
06/01/2023	Water Plus	CRALLOTME	80.65	80.65		500			Water Supply - Common Road
06/01/2023	LHR Property Partnership	SI-142	1,019.16	1,019.16		500			Electricity Abbey Lane August
06/01/2023	Prohort Ltd	INV-0332	552.00	552.00		500			Tree Survey
06/01/2023	Rohan Goonewardena	CS2022-33	30.40	30.40		500			Commission Sales
06/01/2023	Evesham Historic Society	CS2022-30	10.64	10.64		500			Commission Sales
09/01/2023	Fuel Card Services Ltd	9004446152	13.20	13.20		500			Cemetery Fuel
10/01/2023	Peninsula Business Services Lt	U003293365	23.40	23.40		500			HR Support
10/01/2023	Peninsula Business Services Lt	U003295598	28.80	28.80		500			HR Support
10/01/2023	Mainstream Digital Ltd - Offic	4231/10745	26.62	26.62		500			Almonry Phone
10/01/2023	Lorna Rowland	BACS	100.00			566		100.00	Damage deposit
10/01/2023	Friends of St Richard	BACS	100.40			566		100.40	Deposit
16/01/2023	OHMS Ltd	37970	177.16	177.16		500			Service Rotary Mower
16/01/2023	LHR Property Partnership	SI-160	1,612.25	1,612.25		500			Abbey Lane Service Charge
16/01/2023	OHMS Ltd	37970	177.16	177.16		500			Service Rotary Mower3
16/01/2023	LHR Property Partnership	SI-159	238.74	238.74		500			Abbey lane Insurance
16/01/2023	Wrubble Limited	9629	21,000.00	21,000.00		500			Lock House NHB
16/01/2023	LHR Property Partnership	SI-162	263.49	263.49		500			Abbey Lane Hygiene Services
16/01/2023	OHMS Ltd	37971	123.65	123.65		500			Service Rotary Mower2
16/01/2023	Viking Direct	9505634	67.98	67.98		500			Stationery
16/01/2023	Morplan Ltd	93434926	188.75	188.75		500			Amonry Display Stand
16/01/2023	Mike Weaver Advertising	5011	60.00	60.00		500			Evesham Pocket Guide 2023
16/01/2023	Harper Collins Publishers	106786890	130.68	130.68		500			Almonry Retails Items
16/01/2023	LHR Property Partnership	SI-164	42.57	42.57		500			Abbey Lane Water Supply
16/01/2023	Tree Marker	INV-4495	168.00	168.00		500			Numbered Tree Tags

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16/01/2023	Smart Office Solutions (Cotswo	8843	162.23	162.23		500			Photo Copies
16/01/2023	Sage UK	Payroll	237.00	237.00		500			Purchase Ledger DDR Payment
16/01/2023	Fuel Card Services Ltd	900446858	199.21	199.21		500			Cemetery Fuel
16/01/2023	Prohort Ltd	332	552.00	552.00		500			P/Ledger Electronic Payment
18/01/2023	Avon Pest Control Ltd	6549	797.15	797.15		500			Almonry Pest Control
18/01/2023	filta Environmental	106569	300.00	300.00		500			Sewage Plant Cem Lodge
18/01/2023	LHR Property Partnership	SI-157	2,400.00	2,400.00		500			Office Rent Dec 22-March 23
18/01/2023	TTB Supplies	TTBS1098	25.14	25.14		500			Utility Supplies
18/01/2023	Water Plus	JANUARY	120.05	120.05		500			Water Common Road
18/01/2023	SSE Southern Electric	921823448/	83.39	83.39		500			Abbey Park Electtcity Supply
18/01/2023	Viking Direct	9763140	182.35	182.35		500			Almonry
18/01/2023	SSE Southern Electric	91824894/0	19.11	19.11		500			Abbey Park Electric
18/01/2023	Gecom Solutions Ltd	4896	216.00	216.00		500			IT Support
18/01/2023	David Whyman Map Sales	149779	277.30	277.30		500			Almonry Retail Items
18/01/2023	Louise Hewett Recruitment Ltd	203391	1,147.20	1,147.20		500			Temporary Staff
18/01/2023	Water Plus	INV0078220	74.93	74.93		500			Almonry Water Supply
18/01/2023	SSE Town Hall	941867832/	501.16	501.16		500			Town Hall Electricity
18/01/2023	Avonside Motors	65208	155.26	155.26		500			Cem Van Service & Repairs
18/01/2023	Gotfire Protection	739/940/94	688.20	688.20		500			Fire Equipment Inspection
18/01/2023	Viking Direct	9816325	43.99	43.99		500			Office Equipment
18/01/2023	Sabbasbridge Ltd	18335	1,119.60	1,119.60		500			Almonry Repairs
18/01/2023	BHGS Ltd	3680/4245	55.96	55.96		500			Cemetery Supplies
18/01/2023	Trade UK	MTH12	11.22	11.22		500			Cemetery Supplies
18/01/2023	Sue Kelly Arts & Crafts	ALMONRY	45.00	45.00		500			Xmas Tree Book Folding Worksho
18/01/2023	Quadient UK Ltd	2022064562	180.00	180.00		500			Franking Machine
18/01/2023	TTB Supplies	TTBS53422	49.92	49.92		500			Misc Supplies
18/01/2023	Smart Office Solutions (Cotswo	8843	17.77	17.77		500			P/Ledger Electronic Payment
24/01/2023	Wages January 2023	SO	22,601.94			4000	110	15,951.51	Wages January 2023
						4000	500	6,208.76	Wages January 2023
						4400	200	441.67	Mayors Allowance
24/01/2023	Peninsula Business Services Lt	U003323091	131.56	131.56		500			HR Supposrt
30/01/2023	Water Plus	JANUARY	118.58	118.58		500			Water Supply Waterside
30/01/2023	Water Plus	INV0101333	67.62	67.62		500			Water Supply Town Hall
30/01/2023	Louise Hewett Recruitment Ltd	3176/3251	1,923.72	1,923.72		500			Temporary Staff
30/01/2023	SLCC Enterprises Ltd	QL202462-1	450.00	450.00		500			Training CiLCA Keeley Cullen
30/01/2023	Time Assured Ltd	INV-23016	1,092.00	1,092.00		500			Repair All Saints Church Clock
30/01/2023	Water Plus	INV0098009	21.69	21.69		500			Water Supply Bengeworth
30/01/2023	Viking Direct	4494/1527	454.98	454.98		500			Office Furniture
30/01/2023	Alex Bear	REFUND	3.78	3.78		500			Refund Mileage
30/01/2023	SLCC Enterprises Ltd	QL202486-1	36.00	36.00		500			Training GDPR Carol Chambers
30/01/2023	Trade UK	1329910516	3.00	3.00		500			Cemetery Supplies

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30/01/2023	Jewson Ltd	165750	15.48	15.48		500			Cemetery Supplies
30/01/2023	SLCC Enterprises Ltd	QL202463-1	144.00	144.00		500			Training ILCA Julie Sparrow
30/01/2023	Vale Domestic Services Ltd	34765	144.00	144.00		500			Repair Radiator Valves
30/01/2023	Wychavon District Council Misc	PSD0307894	2,627.45	2,627.45		500			Abbey Lights Dec2020March 2022
30/01/2023	OHMS Ltd	38013	163.67	163.67		500			Service Hedge Trimmer
30/01/2023	Gecom Solutions Ltd	4907	1,236.00	1,236.00		500			It Firewall Upgrade
30/01/2023	G-Force Fireworks	INV0076	3,250.00	3,250.00		500			Bonfire Fireworks 5 Nov 2023
30/01/2023	HMRC	SO	6,566.08			4000	110	3,216.49	NI
						4000	500	878.19	NI
						4000	110	1,922.40	PAYE
						4000	500	549.00	PAYE
30/01/2023	Worcestershire CC Pensions	SO	8,978.76			4000	110	6,608.30	Pension
						4000	500	2,370.46	Pension
30/01/2023	Avon Navigation Trust	922834	9,000.00	9,000.00		500			NHB Lockhouse
30/01/2023	Viking Direct	2023/9682	402.63	402.63		500			Office Notice Boards
30/01/2023	Viking Direct	9682	4.00	4.00		500			Office Notice Boards
Total Payments for Month			102,858.73	64,411.55	0.00			38,447.18	
Balance Carried Fwd			331,199.30						
Cashbook Totals			434,058.03	64,411.55	0.00			369,646.48	