

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
IDance	Banked: 06/01/2023	55.00						
	Sales Recpts Page 435	55.00	55.00		100			Sales Recpts Page 435
IDance	Banked: 06/01/2023	88.00						
	Sales Recpts Page 436	88.00	88.00		100			Sales Recpts Page 436
IDance	Banked: 06/01/2023	55.00						
	Sales Recpts Page 437	55.00	55.00		100			Sales Recpts Page 437
IDance	Banked: 06/01/2023	55.00						
	Sales Recpts Page 438	55.00	55.00		100			Sales Recpts Page 438
	Banked: 09/01/2023	1,266.00						
	Sales Recpts Page 406	1,266.00	1,266.00		100			Sales Recpts Page 406
E Arts Asc	Banked: 09/01/2023	49.80						
	Sales Recpts Page 440	49.80	49.80		100			Sales Recpts Page 440
TH060523	Banked: 10/01/2023	100.00						
	Sales Recpts Page 429	100.00	100.00		100			Sales Recpts Page 429
TH 7May23	Banked: 10/01/2023	250.00						
	Sales Recpts Page 439	250.00	250.00		100			Sales Recpts Page 439
NHB Lockh	Banked: 12/01/2023	25,000.00						
NHB Lockho	Wychavon District Council	25,000.00			1078	100	25,000.00	NHB Lockhouse
	Banked: 17/01/2023	691.00						
	Sales Recpts Page 431	691.00	691.00		100			Sales Recpts Page 431
PA System	Banked: 18/01/2023	12,032.77						
NHB PA Sys	Wychavon District Council	12,032.77			1078	100	12,032.77	NHB Grant PA System
LEN50	Banked: 18/01/2023	165.00						
	Sales Recpts Page 434	165.00	165.00		100			Sales Recpts Page 434
	Banked: 19/01/2023	72.91						
	Sales Recpts Page 433	72.91	72.91		100			Sales Recpts Page 433
Alm school	Banked: 24/01/2023	229.50						
Alm school	Worc County Council	229.50			1510	500	229.50	Alm School visit Harvington
8	Banked: 26/01/2023	100.00						
8	Sumup - Office	100.00			565		100.00	Deposit for 290423
TH190523	Banked: 26/01/2023	214.40						
	Sales Recpts Page 430	214.40	214.40		100			Sales Recpts Page 430

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Memorial	Banked: 27/01/2023	121.00						
Memorial	Just Memorials	121.00			1400	440	121.00	Bell Memorial
Memorial	Banked: 27/01/2023	73.00						
Memorial	Just Memorials	73.00			1400	440	73.00	Morton Memorial
Memorial	Banked: 27/01/2023	73.00						
Memorial	Just Memorials	73.00			1400	440	73.00	Crane Memorial
Memorial	Banked: 27/01/2023	242.00						
Ennis Meml	Simply Stone	242.00			1400	440	242.00	Ennis Memorial
Penyc Meml	Banked: 27/01/2023	141.00						
Memorial	Simply Stone	141.00			1400	440	141.00	Penycate Memorial
Cramer Mem	Banked: 27/01/2023	73.00						
Cramer Mem	Simply Stone	73.00			1400	440	73.00	Cramer Memorial
Holland Mem	Banked: 27/01/2023	241.00						
Holland Mem	Simply Stone	241.00			1400	440	241.00	Holland Memorial
Stokes Mem	Banked: 27/01/2023	121.00						
Memorial	Simply Stone	121.00			1400	440	121.00	Stokes Memorial
	Banked: 31/01/2023	222.00						
	Sales Recpts Page 407	222.00	222.00		100			Sales Recpts Page 407
Total Receipts for Month		43,540.58	5,093.31	0.00			38,447.27	
Cashbook Totals		474,101.41	5,093.31	0.00			469,008.10	

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Nominal Ledger Analysis

Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/01/2022	Fuel Card Services Ltd	9001125118	106.55	106.55		500			Cemetery Fuel
3/01/2022	Fuel Card Services Ltd	9001125118	-106.55	-106.55		500			Cemetery Fuel - Duplicate
6/01/2022	Simon De Montfort Society	CS2022-34	16.30	16.30		500			Commission
0/01/2022	Fuel Card Services Ltd	9004562612	122.50	122.50		500			Cemetery Fuel
8/12/2022	Angelika Sahal	1	100.00			565		100.00	Damage deposit
3/01/2023	Fuel Card Services Ltd	9001125118	106.55	106.55		500			Fuel Card Services
5/01/2023	Abbey Trust	CS2022-32	15.00	15.00		500			Almonry Retail Items
6/01/2023	Pete Boff Skips Ltd	16860	402.00	402.00		500			Cemetery Skips
6/01/2023	Pete Dowdeswell Ltd	1139	99.00	99.00		500			Event Charges
6/01/2023	LHR Property Partnership	SI-146	2,400.00	2,400.00		500			Office Rent Sept to Dec 22
6/01/2023	LHR Property Partnership	SI-155	12.94	12.94		500			Water Abbey Lane Dec 2022
6/01/2023	Green Zone Surveys Ltd	23089	648.00	648.00		500			DEC Certificate
6/01/2023	J L Stephens	DECEMBER 2	100.00	100.00		500			Clock Winder Dec Qtr
6/01/2023	W. Stafford	CS2022-31	23.56	23.56		500			December Sales
6/01/2023	Nick Joyce Architects Ltd	7429	2,059.00	2,059.00		500			Chapel Condition Report
6/01/2023	LHR Property Partnership	SI-145	132.90	132.90		500			Electricity Sept 2022
6/01/2023	LHR Property Partnership	SI-152	1,236.44	1,236.44		500			Abbey Lane Electricity Supply
6/01/2023	Viking Direct	9797693	50.76	50.76		500			Stationery
6/01/2023	Water Plus	CRALLOTMEN	80.65	80.65		500			Water Supply - Common Road
6/01/2023	LHR Property Partnership	SI-142	1,019.16	1,019.16		500			Electricity Abbey Lane August
6/01/2023	Prohort Ltd	INV-0332	552.00	552.00		500			Tree Survey
6/01/2023	Rohan Goonewardena	CS2022-33	30.40	30.40		500			Commission Sales
6/01/2023	Evesham Historic Society	CS2022-30	10.64	10.64		500			Commission Sales
6/01/2023	Nick Joyce Architects Ltd	7429 Adj	0.20	0.20		500			Chapel Condition Report
9/01/2023	Fuel Card Services Ltd	9004446152	13.20	13.20		500			Cemetery Fuel
0/01/2023	Peninsula Business Services Lt	U003293365	23.40	23.40		500			HR Support
0/01/2023	Peninsula Business Services Lt	U003295598	28.80	28.80		500			HR Support
0/01/2023	Mainstream Digital Ltd - Offic	4231/10745	26.62	26.62		500			Almonry Phone
0/01/2023	Lorna Rowland	BACS	100.00			566		100.00	Damage deposit
0/01/2023	Friends of St Richard	BACS	100.40			566		100.40	Deposit
6/01/2023	OHMS Ltd	37970	177.16	177.16		500			Service Rotary Mower
6/01/2023	LHR Property Partnership	SI-160	1,612.25	1,612.25		500			Abbey Lane Service Charge
6/01/2023	OHMS Ltd	37970	177.16	177.16		500			Service Rotary Mower3
6/01/2023	LHR Property Partnership	SI-159	238.74	238.74		500			Abbey lane Insurance
6/01/2023	Wrubble Limited	9629	21,000.00	21,000.00		500			Lock House NHB
6/01/2023	LHR Property Partnership	SI-162	263.49	263.49		500			Abbey Lane Hygiene Services
6/01/2023	OHMS Ltd	37971	123.65	123.65		500			Service Rotary Mower2
6/01/2023	Viking Direct	9505634	67.98	67.98		500			Stationery
6/01/2023	Morplan Ltd	93434926	188.75	188.75		500			Almonry Display Stand
6/01/2023	Mike Weaver Advertising	5011	60.00	60.00		500			Evesham Pocket Guide 2023
6/01/2023	Harper Collins Publishers	106786890	130.68	130.68		500			Almonry Retail Items
6/01/2023	LHR Property Partnership	SI-164	42.57	42.57		500			Abbey Lane Water Supply
6/01/2023	Tree Marker	INV-4495	168.00	168.00		500			Numbered Tree Tags

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6/01/2023	Smart Office Solutions (Cotswo	8843	162.23	162.23		500			Photo Copies
6/01/2023	Sage UK	Payroll	237.00	237.00		500			Purchase Ledger DDR Payment
6/01/2023	Fuel Card Services Ltd	900446858	199.21	199.21		500			Cemetery Fuel
6/01/2023	Prohort Ltd	332	552.00	552.00		500			P/Ledger Electronic Payment
6/01/2023	Viking Direct	Duplicated	67.98	67.98		500			P/Ledger Electronic Payment
8/01/2023	Avon Pest Control Ltd	6549	797.15	797.15		500			Almonry Pest Control
8/01/2023	filta Environmental	106569	300.00	300.00		500			Sewage Plant Cem Lodge
8/01/2023	LHR Property Partnership	SI-157	2,400.00	2,400.00		500			Office Rent Dec 22-March 23
8/01/2023	TTB Supplies	TTBS1098	25.14	25.14		500			Utility Supplies
8/01/2023	Water Plus	JANUARY	120.05	120.05		500			Water Common Road
8/01/2023	SSE Southern Electric	921823448/	83.39	83.39		500			Abbey Park Electricity Supply
8/01/2023	Viking Direct	9763140	182.35	182.35		500			Almonry
8/01/2023	SSE Southern Electric	91824894/0	19.11	19.11		500			Abbey Park Electric
8/01/2023	Gecom Solutions Ltd	4896	216.00	216.00		500			IT Support
8/01/2023	David Whyman Map Sales	149779	277.30	277.30		500			Almonry Retail Items
8/01/2023	Louise Hewett Recruitment Ltd	203391	1,147.20	1,147.20		500			Temporary Staff
8/01/2023	Water Plus	INV0078220	74.93	74.93		500			Almonry Water Supply
8/01/2023	SSE Town Hall	941867832/	501.16	501.16		500			Town Hall Electricity
8/01/2023	Avonside Motors	65208	155.26	155.26		500			Cem Van Service & Repair
8/01/2023	Gotfire Protection	739/940/94	688.20	688.20		500			Fire Equipment Inspection
8/01/2023	Viking Direct	9816325	43.99	43.99		500			Office Equipment
8/01/2023	Sabbasbridge Ltd	18335	1,119.60	1,119.60		500			Almonry Repairs
8/01/2023	BHGS Ltd	3680/4245	55.96	55.96		500			Cemetery Supplies
8/01/2023	Trade UK	MTH12	11.22	11.22		500			Cemetery Supplies
8/01/2023	Sue Kelly Arts & Crafts	ALMONRY	45.00	45.00		500			Xmas Tree Book Folding Worksho
8/01/2023	Quadient UK Ltd	2022064562	180.00	180.00		500			Franking Machine
8/01/2023	TTB Supplies	TTBS53422	49.92	49.92		500			Misc Supplies
8/01/2023	Smart Office Solutions (Cotswo	8843	17.77	17.77		500			P/Ledger Electronic Payment
4/01/2023	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
4/01/2023	Peninsula Business Services Lt	U003323091	131.56	131.56		500			HR Supposrt
6/01/2023	Eric Jones	BACS	100.00			566		100.00	Damage deposit
0/01/2023	Water Plus	JANUARY	118.58	118.58		500			Water Supply Waterside
0/01/2023	Water Plus	INV0101333	67.62	67.62		500			Water Supply Town Hall
0/01/2023	Louise Hewett Recruitment Ltd	3176/3251	1,923.72	1,923.72		500			Temporary Staff
0/01/2023	SLCC Enterprises Ltd	QL202462-1	450.00	450.00		500			Training CiLCA Keeley Cullen
0/01/2023	Time Assured Ltd	INV-23016	1,092.00	1,092.00		500			Repair All Saints Church Clock
0/01/2023	Water Plus	INV0098009	21.69	21.69		500			Water Supply Bengeworth
0/01/2023	Viking Direct	4494/1527	454.98	454.98		500			Office Furniture
0/01/2023	Alex Bear	REFUND	3.78	3.78		500			Refund Mileage
0/01/2023	SLCC Enterprises Ltd	QL202486-1	36.00	36.00		500			Training GDPR Carol

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
0/01/2023	Trade UK	1329910516	3.00	3.00		500			Chambers
0/01/2023	Jewson Ltd	165750	15.48	15.48		500			Cemetery Supplies
0/01/2023	SLCC Enterprises Ltd	QL202463-1	144.00	144.00		500			Cemetery Supplies
0/01/2023	Vale Domestic Services Ltd	34765	144.00	144.00		500			Training ILCA Julie Sparrow
0/01/2023	Wychavon District Council Misc	PSD0307894	2,627.45	2,627.45		500			Repair Radiator Valves
0/01/2023	OHMS Ltd	38013	163.67	163.67		500			Abbey Lights
0/01/2023	Gecom Solutions Ltd	4907	1,236.00	1,236.00		500			Dec2020March 2022
0/01/2023	G-Force Fireworks	INV0076	3,250.00	3,250.00		500			Service Hedge Trimmer
0/01/2023	HMRC	SO	6,566.08			4000	110	3,216.49	It Firewall Upgrade
						4000	500	878.19	Bonfire Fireworks 5 Nov 2023
						4000	110	1,922.40	NI
						4000	500	549.00	PAYE
0/01/2023	Worcestershire CC Pensions	SO	8,978.76			4000	110	6,608.30	PAYE
						4000	500	2,370.46	Pension
0/01/2023	Avon Navigation Trust	922834	9,000.00	9,000.00		500			Pension
0/01/2023	Viking Direct	2023/9682	402.63	402.63		500			NHB Lockhouse
0/01/2023	Viking Direct	9682	4.00	4.00		500			Office Notice Boards
									Office Notice Boards
	Total Payments for Month		103,026.91	64,479.73	0.00			38,547.18	
	Balance Carried Fwd		371,074.50						
	Cashbook Totals		474,101.41	64,479.73	0.00			409,621.68	