

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		609,291.54					609,291.54	
Soave1951	Banked: 14/10/2000	416.00						
	Sales Recpts Page 358	416.00	416.00		100			Sales Recpts Page 358
	Banked: 04/10/2022	1,815.00						
	Sales Recpts Page 344	1,815.00	1,815.00		100			Sales Recpts Page 344
i2022-16	Banked: 04/10/2022	180.00						
	Sales Recpts Page 345	180.00	180.00		100			Sales Recpts Page 345
T/LGeorgeU	Banked: 04/10/2022	121.00						
	Sales Recpts Page 346	121.00	121.00		100			Sales Recpts Page 346
SQUARE	Banked: 04/10/2022	909.89						
SQUARE	Square	909.89			1500	500	436.77	Sept22 Almonry Admissions
					1510	500	99.86	Sept22 Almonry Schools
					1505	500	218.90	Sept22 Almonry Retail items
					1515	500	87.51	Sept22 Almonry Commission
					1520	500	53.36	Sept22 Almonry GBAP
					1100	310	10.50	Bonfire ticket sales
					1520	500	2.99	Sept22 Almonry Other receipts
SQUARE	Banked: 04/10/2022	96.32						
SQUARE	Square	96.32		16.05	1505	500	80.27	Sept22 Alm Income Square
Bonfire	Banked: 05/10/2022	75.00						
Bonfire	Tast of India	75.00			1105	310	75.00	Tast of India
Cem Lodge	Banked: 05/10/2022	562.36						
Cem Lodge	Sheldon Bosley Knight	562.36			1405	440	562.36	Cemtery Lodge Rent October 202
Cem Fees	Banked: 06/10/2022	3,873.00						
	Sales Recpts Page 347	3,873.00	3,873.00		100			Sales Recpts Page 347
32	Banked: 10/10/2022	203.50						
32	Ionut Bunciu	203.50			1200	250	203.50	Hire of Town Hall
October Ac	Banked: 11/10/2022	363.00						
	Sales Recpts Page 348	363.00	363.00		100			Sales Recpts Page 348
Williams	Banked: 11/10/2022	121.00						
	Sales Recpts Page 349	121.00	121.00		100			Sales Recpts Page 349
Reeve	Banked: 11/10/2022	657.00						
	Sales Recpts Page 350	657.00	657.00		100			Sales Recpts Page 350
Kedward	Banked: 11/10/2022	295.00						
	Sales Recpts Page 351	295.00	295.00		100			Sales Recpts Page 351
Holmes	Banked: 11/10/2022	73.00						
	Sales Recpts Page 352	73.00	73.00		100			Sales Recpts Page 352
Commission	Banked: 11/10/2022	24.00						
	Sales Recpts Page 353	24.00	24.00		100			Sales Recpts Page 353

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31	Banked: 11/10/2022	304.76						
31	Jean Humphries	304.76			1200	250	304.76	Jean Humphries
Sluman	Banked: 11/10/2022	304.76						
Sluman	Sluman	304.76			1400	440	310.00	The Late Enid Sluman
					1400	440	-5.24	Sumup Transaction Fees
Humphries	Banked: 11/10/2022	203.50						
Humphries	Humphris	203.50			1400	440	207.00	Cemetery Fees
					1400	440	-3.50	Cemetery Fees
TH261122	Banked: 12/10/2022	200.00						
TH261122	Natalie Moxey	200.00			1200	250	200.00	Hire of Town Hall 26.11.22
TH261122	Banked: 13/10/2022	200.00						
TH261122	Natalie Moxey	200.00			1200	250	200.00	Hire of Town Hall 26.11.22
ChrisDavis	Banked: 14/10/2022	121.00						
	Sales Recpts Page 357	121.00	121.00		100			Sales Recpts Page 357
Receipt 22	Banked: 14/10/2022	122.00						
Receipt 28	Ivaylo Atanasov	122.00			1200	250	122.00	Hire of Town Hall
Receipt 22	Banked: 14/10/2022	122.00						
Receipt 22	Tanya Angova	122.00			1200	250	122.00	Hire of Town Hall
000024	Banked: 14/10/2022	10.00						
000024	Mayors Donation	10.00			1110	310	10.00	Donations
000024	Banked: 14/10/2022	60.00						
000024	Almonry Donations	60.00			1520	500	60.00	Almonry Donations
000022	Banked: 14/10/2022	3,500.00						
	Sales Recpts Page 367	3,500.00	3,500.00		100			Sales Recpts Page 367
000023	Banked: 14/10/2022	2,613.27						
000023	Twinning Association	2,613.27			565		2,613.27	Twinning Association
Soave	Banked: 14/10/2022	416.00						
Soave	Simply Stone SOAVE	416.00			1400	440	416.00	Soave
Inv 158	Banked: 17/10/2022	116.69						
	Sales Recpts Page 359	116.69	116.69		100			Sales Recpts Page 359
Cash Alm	Banked: 17/10/2022	79.45						
Cash Alm	Almonry Cash	79.45		13.24	1505	500	66.21	Sept22 Almonry income
Alm cash	Banked: 17/10/2022	750.61						
Alm cash	Almonry Cash	750.61			1500	500	360.30	Sept22 Almonry Admission Fees
					1510	500	82.38	Sept22 Almonry School visits
					1505	500	180.58	Sept22 Almonry Retail items
					1515	500	72.19	Sept22 Almonry Commission
					1091	500	44.01	Sept22 Almonry Income cash

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					1100	310	8.68	Bonfire Ticket sales
					1520	500	2.47	Sept22 Almonry Other income
Jennings	Banked: 18/10/2022	121.00						
	Sales Recpts Page 360	121.00	121.00		100			Sales Recpts Page 360
CR191	Banked: 18/10/2022	75.00						
	Sales Recpts Page 361	75.00	75.00		100			Sales Recpts Page 361
Cem60	Banked: 18/10/2022	416.00						
	Sales Recpts Page 362	416.00	416.00		100			Sales Recpts Page 362
	Banked: 19/10/2022	120.00						
	Sales Recpts Page 321	120.00	120.00		100			Sales Recpts Page 321
Sadler1950	Banked: 19/10/2022	416.00						
	Sales Recpts Page 363	416.00	416.00		100			Sales Recpts Page 363
163	Banked: 19/10/2022	116.00						
	Sales Recpts Page 364	116.00	116.00		100			Sales Recpts Page 364
MOG115	Banked: 20/10/2022	116.69						
	Sales Recpts Page 365	116.69	116.69		100			Sales Recpts Page 365
Bonfire	Banked: 20/10/2022	100.00						
Bonfire	Food Genie	100.00			1105	310	100.00	Bonfire Bood Genie
Grant	Banked: 20/10/2022	2,656.00						
Grant	Wychavon District Council	2,656.00			1090	100	2,656.00	Jubilee Grant
Summers	Banked: 21/10/2022	304.76						
Summers	Summers	304.76			1400	440	310.00	Cemetery Fees
					1400	440	-5.24	SumUp Transaction Fees
Town Hall	Banked: 21/10/2022	116.99						
Town Hall	Viltovia Koleva	116.99			1200	250	119.00	Hire of Town Hall
					1200	250	-2.01	Sumup Transaction Fees
ComacooLtd	Banked: 21/10/2022	244.00						
ComacooLtd	Comacoo Ltd	244.00			1200	250	244.00	Hire of Town Hall
Test	Banked: 25/10/2022	0.98						
Test	Test for Credit Card	0.98			4406	300	1.00	Credit Card Test for Bonfire
					4406	300	-0.02	Sumup Transaction Fees
2332.54	Banked: 25/10/2022	2,332.54						
	Sales Recpts Page 368	2,332.54	2,332.54		100			Sales Recpts Page 368
	Banked: 27/10/2022	105.00						
	Sales Recpts Page 341	105.00	105.00		100			Sales Recpts Page 341
	Banked: 28/10/2022	105.00						
	Sales Recpts Page 356	105.00	105.00		100			Sales Recpts Page 356

Receipts for Month 7

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	Nominal Ledger Analysis				
				£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bonfire	Banked: 28/10/2022	120.00						
Bonfire	Bonfire Concession		120.00					
CameraClub	Banked: 31/10/2022	171.00			1105	310	120.00	Bill Kimberley
CameraClub	Camera Club		171.00					
					1200	250	171.00	Hire of Town Hall
Total Receipts for Month		26,546.07	15,598.92	29.29			10,917.86	
Cashbook Totals		635,837.61	15,598.92	29.29			620,209.40	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/10/2022	Driver & Vehicle Licensing Age	DD	290.00			4655	400	290.00	Driver & Vehicle Licensing Age
3/10/2022	Fuel Card Services Ltd	34174	140.83	140.83		500			Cemetery Fuel
6/10/2022	Peninsula Business Services Lt	DD	52.20	52.20		500			HR Support
0/10/2022	Fuel Card Services Ltd	9003978036	31.20	31.20		500			Cemetery Fuel
1/10/2022	Opus Energy - Mess Room	d/d	18.90	18.90		500			Electricity Supply -Mess Room
2/10/2022	Festival of Brass	BACS	2,000.00			4305	180	2,000.00	ETC Grant
2/10/2022	Deltron Lifts Ltd	JulyAugInv	3,440.40	3,440.40		500			Repair Lift
2/10/2022	AA Media Ltd	31160	271.84	271.84		500			Almonry Visitor Accreditation
3/10/2022	Trade UK	1297059999	10.00	10.00		500			Grounds Work Supplies
3/10/2022	SSE Southern Electric	August	97.90	97.90		500			P/Ledger Electronic Payment
3/10/2022	Quadient UK Ltd	2022048503	180.00	180.00		500			Franking Machine Lease
3/10/2022	Avonround Tree Surgery	1026	280.00	280.00		500			Remove Jubilee Bunting
3/10/2022	Waterplus	INV0682162	22.78	22.78		500			Water Supply Cemetery
3/10/2022	Viking Direct	3689/9549	91.85	91.85		500			Stationery
3/10/2022	Julie Tucker	Refund	25.08	25.08		500			Town Plan Refreshments
3/10/2022	OHMS Ltd	37280	223.20	223.20		500			Cemetery Supplies
3/10/2022	Louise Hewett Recruitment Ltd	24/54/58/5	3,343.88	3,343.88		500			Temporary Staff
3/10/2022	Nick kilby Sound	220911	150.00	150.00		500			Proclamation of the King
3/10/2022	BHGS Ltd	429/430/95	34.28	34.28		500			Cemetery Supplies
3/10/2022	Viking Direct	4123/2835	408.71	408.71		500			Stationery
3/10/2022	Waterplus	INV0679325	54.54	54.54		500			Water Supply - Waterside
3/10/2022	Viking Direct	1788/1789	94.17	94.17		500			Stationery
3/10/2022	ARC Surveyors Ltd Rudge Estate	733	40.00	40.00		500			Inches Lane & Common Road
3/10/2022	NamesCo	Almonry	73.19	73.19		500			Almonry.ndo.co.uk
3/10/2022	Water Plus	INV0688164	82.50	82.50		500			Water Supply Common Rd
3/10/2022	Arthure R Smith	1984	79.88	79.88		500			All Saints Lamp Post
3/10/2022	Aqua Clean Services	1429	168.00	168.00		500			Town Hall Window Clean
3/10/2022	Viking Direct	9252040	14.99	14.99		500			Stationery
3/10/2022	The Builders (Cotswolds) Ltd	400	468.00	468.00		500			General Maintenance
3/10/2022	Gecom Solutions Ltd	4818	216.00	216.00		500			IT Support
3/10/2022	SSE Southern Electric	AbbeyPk	18.81	18.81		500			P/Ledger Electronic Payment
3/10/2022	BHGS Ltd	5398/2986	85.99	85.99		500			Cemetery Supplies
3/10/2022	LGRC Associates Ltd	1342	1,735.65	1,735.65		500			P/Ledger Electronic Payment
3/10/2022	City Electrical Factors Ltd	EVE/441921	14.76	14.76		500			Almonry Repairs
3/10/2022	Surrey Hill Solicitors	EVESHO1-01	198.00	198.00		500			P/Ledger Electronic Payment
3/10/2022	Water Plus	INV0688170	76.11	76.11		500			Water Supply Almonry
3/10/2022	W Cleaners	291	1,010.00	1,010.00		500			Caretaking/Cleaning/MM Food
3/10/2022	Green Ape	AT030622	200.00	200.00		500			Queens Jubilee Smoothies
3/10/2022	Pete Bott Skips Ltd	16518	372.00	372.00		500			Cemetery Skips
3/10/2022	Water Plus	INV0684929	190.62	190.62		500			Water Supply Town Hall
3/10/2022	Macmillan Distribution (MDL)	9061/0325	63.56	63.56		500			Almonry Retail Items
3/10/2022	SSE Southern Electric	0026	79.09	79.09		500			P/Ledger Electronic

Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger Analysis				
					£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/10/2022	Proactive Business Supplies	IN-0059321	21.83	21.83					Payment
					500				Computer Keyboard & Mouse
3/10/2022	Viking Direct	9228907	96.88	96.88					Stationery
3/10/2022	Mainstream Digital Ltd - Offic	aa21624841	23.65	23.65					P/Ledger Electronic Payment
3/10/2022	Fuel Card Services Ltd	9004014566	144.18	144.18					Cemetery Fuel
3/10/2022	Sage UK	2dbwhsx	237.00	237.00					P/Ledger Electronic Payment
3/10/2022	HMRC PAYE & NI- September	BACS	5,549.26						
					4000	110		2,811.15	HMRC NI Sept Office&Cen
					4000	500		814.51	HMRC -NI September Almonry
					4000	110		1,472.40	HMRC PAYE- Sept Office&Cems
					4000	500		451.20	HMRC PAYE - September Almonry
3/10/2022	WCC Pensions-September	BACS	7,620.38						
					4000	110		5,455.52	WCC Pensions-Sept Office&Cems
					4000	500		2,164.86	WCC Pensions-Sept - Almonry
4/10/2022	Fuel Card Services Ltd	9004048083	190.91	190.91					Cemetery Fuel
4/10/2022	Peninsula Business Services Lt	U003161877	131.56	131.56					HR Support
4/10/2022	Wages October	BACS	19,449.82						
					4000	110		13,445.87	Wages October Admin&Cems
					4000	500		5,562.28	Wages October Almonry
5/10/2022	NetWiseUK	2577	396.00	396.00					Mayors Allowance
6/10/2022	Bonfire Night Float	300001	1,300.00						ETC.GOV Hosting
7/10/2022	Opus Energy - Market Place	dd	92.42	92.42					Bonfire Night Float
					500				Electricity Supply (no Invoice)
1/10/2022	Karen Harper	1	143.98						
1/10/2022	Fuel Card Services Ltd	9004080518	88.22	88.22					Reimburse Workboots
					500				Cemetery Fuel
Total Payments for Month			51,935.00	15,581.56	0.00			36,353.44	
Balance Carried Fwd			583,902.61						
Cashbook Totals			635,837.61	15,581.56	0.00			620,256.05	