

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		583,902.61					583,902.61	
Bonfire	Banked: 01/11/2022	4,200.52						
Bonfire	SumUp Bonfire Receipts	4,200.52		700.09	1100	310	3,500.43	SumUp Bonfire Admission
Bonfire	Banked: 01/11/2022	1,300.00						
Bonfire	Bonfire - Float	1,300.00			1100	310	1,300.00	Bonfire Cash Float
Bonfire	Banked: 01/11/2022	5,619.30						
Bonfire	Bonfire Cash Ticket Sales	5,619.30		936.55	1100	310	4,682.75	Bonfire Cash Ticket Sales
BonfireAlm	Banked: 01/11/2022	814.49						
BonfireAlm	Square	814.49		135.75	1100	310	678.74	Bonfire Tickets Alm
Alm Retail	Banked: 01/11/2022	319.91						
Alm Retail	Square	319.91		53.32	1505	500	266.59	Alm Retails items
Alm Income	Banked: 01/11/2022	991.78						
Alm Income	Square	991.78			1500	500	664.71	Admission Almonry receipt
					1505	500	120.58	Retail items Almonry receipt
					1515	500	71.96	Commission Almonry receipt
					1520	500	131.05	GBAP Almonry receipt
					1520	500	3.48	Other Almonry receipt
	Banked: 02/11/2022	91.80						
	Sales Recpts Page 372	91.80	91.80		100			Sales Recpts Page 372
Bonfire	Banked: 02/11/2022	4.92						
Bonfire	Bonfire Ticket Sales	4.92		0.82	1100	310	4.10	Bonfire Ticket Sales
Wisdom	Banked: 03/11/2022	365.00						
	Sales Recpts Page 373	365.00	365.00		100			Sales Recpts Page 373
Cem124	Banked: 04/11/2022	633.00						
	Sales Recpts Page 374	633.00	633.00		100			Sales Recpts Page 374
LeisureCen	Banked: 04/11/2022	170.00						
LeisureCen	Wychavon Leisure Centre	170.00			1200	250	170.00	Hire of Town Hall
.efundLGRC	Banked: 04/11/2022	1,735.65						
.efundLGRC	LGRC Refund	1,735.65		289.28	4125	110	1,446.37	LGRC Refund
Hall	Banked: 04/11/2022	105.00						
Hall	Town Hall Bookings	105.00			1200	250	105.00	S Hopkins Hall Hire
IL29	Banked: 07/11/2022	27.50						
	Sales Recpts Page 375	27.50	27.50		100			Sales Recpts Page 375
IL42	Banked: 07/11/2022	27.50						
	Sales Recpts Page 376	27.50	27.50		100			Sales Recpts Page 376
RP133	Banked: 07/11/2022	27.50						
	Sales Recpts Page 377	27.50	27.50		100			Sales Recpts Page 377
IL192	Banked: 07/11/2022	27.50						

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	Sales Recpts Page 378	27.50	27.50		100			Sales Recpts Page 378
Inv 51	Banked: 07/11/2022	485.00						
	Sales Recpts Page 379	485.00	485.00		100			Sales Recpts Page 379
Burch	Banked: 07/11/2022	73.00						
	Sales Recpts Page 380	73.00	73.00		100			Sales Recpts Page 380
Inv 122	Banked: 08/11/2022	242.00						
	Sales Recpts Page 381	242.00	242.00		100			Sales Recpts Page 381
Cem Fees	Banked: 08/11/2022	435.00						
	Sales Recpts Page 382	435.00	435.00		100			Sales Recpts Page 382
Reeve	Banked: 08/11/2022	275.00						
	Sales Recpts Page 383	275.00	275.00		100			Sales Recpts Page 383
	Banked: 08/11/2022	3,044.70						
Bonfire	Bonfire Tickets Eventbrite	3,044.70		507.45	1100	310	2,537.25	Bonfire Tickets Eventbrite
Bonfire	Banked: 08/11/2022	-649.04						
Bonfire	Eventbrite	-649.04		-108.17	1100	310	-540.87	Bonfire Fees Eventbrite
Summers	Banked: 09/11/2022	73.00						
	Sales Recpts Page 384	73.00	73.00		100			Sales Recpts Page 384
Bartlett	Banked: 09/11/2022	419.00						
	Sales Recpts Page 385	419.00	419.00		100			Sales Recpts Page 385
Woodcock	Banked: 09/11/2022	121.00						
	Sales Recpts Page 386	121.00	121.00		100			Sales Recpts Page 386
Cem Lodge	Banked: 09/11/2022	718.68						
Cem Lodge	Sheldon Bosley Knight	718.68			1405	440	718.68	Cemetery Lodge Rent
MOG D343	Banked: 10/11/2022	72.91						
	Sales Recpts Page 387	72.91	72.91		100			Sales Recpts Page 387
Lengthsman	Banked: 11/11/2022	367.50						
	Sales Recpts Page 388	367.50	367.50		100			Sales Recpts Page 388
Lengthsman	Banked: 11/11/2022	135.00						
	Sales Recpts Page 389	135.00	135.00		100			Sales Recpts Page 389
Harrell	Banked: 11/11/2022	295.00						
	Sales Recpts Page 390	295.00	295.00		100			Sales Recpts Page 390
IL27	Banked: 14/11/2022	27.50						
	Sales Recpts Page 391	27.50	27.50		100			Sales Recpts Page 391
Cem Fees	Banked: 14/11/2022	875.00						
	Sales Recpts Page 392	875.00	875.00		100			Sales Recpts Page 392
AbbeyTrust	Banked: 15/11/2022	2,332.54						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 393	2,332.54	2,332.54		100			Sales Recpts Page 393
UNDRAISE	Banked: 16/11/2022	552.10						
UNDRAISE	Karma Indian Restaurant	552.10			1106	300	552.10	Funds raised at curry night
	Kedra Banked: 21/11/2022	657.00						
	Sales Recpts Page 394	657.00	657.00		100			Sales Recpts Page 394
Roshams	Banked: 23/11/2022	295.00						
	Sales Recpts Page 395	295.00	295.00		100			Sales Recpts Page 395
ETC156	Banked: 24/11/2022	571.20						
	Sales Recpts Page 342	571.20	571.20		100			Sales Recpts Page 342
25032023	Banked: 24/11/2022	155.00						
	Sales Recpts Page 366	155.00	155.00		100			Sales Recpts Page 366
	Banked: 28/11/2022	145.00						
	Sales Recpts Page 354	145.00	145.00		100			Sales Recpts Page 354
ETCstan	Banked: 28/11/2022	170.00						
	Sales Recpts Page 370	170.00	170.00		100			Sales Recpts Page 370
NHB FLAG	Banked: 28/11/2022	20,000.00						
NHB FLAG	Wychevon District Council	20,000.00			1078	100	20,000.00	NHB Flag Garden
TH Claim	Banked: 29/11/2022	1,155.00						
TH Claim	Zurich Insurance	1,155.00			4110	110	1,155.00	Town Hall Claim
Andrews	Banked: 29/11/2022	295.00						
	Sales Recpts Page 396	295.00	295.00		100			Sales Recpts Page 396
C Andrews	Banked: 29/11/2022	295.00						
	Sales Recpts Page 397	295.00	295.00		100			Sales Recpts Page 397
	Banked: 30/11/2022	209.00						
	Sales Recpts Page 369	209.00	209.00		100			Sales Recpts Page 369
	Banked: 30/11/2022	137.00						
	Sales Recpts Page 371	137.00	137.00		100			Sales Recpts Page 371
November	Banked: 30/11/2022	363.00						
	Sales Recpts Page 398	363.00	363.00		100			Sales Recpts Page 398
AbbeyTrust	Banked: 30/11/2022	2,332.54						
	Sales Recpts Page 399	2,332.54	2,332.54		100			Sales Recpts Page 399
Total Receipts for Month		53,136.00	13,052.99	2,515.09			37,567.92	
Cashbook Totals		<u>637,038.61</u>	<u>13,052.99</u>	<u>2,515.09</u>			<u>621,470.53</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/11/2022	Wychavon District Council Recy	CLP0299999	54.34	54.34		500			Recycling bins
1/11/2022	UK Point of Sale Group	P2022-27	62.04	62.04		500			Poster holder, leaflet holders
1/11/2022	BREW DAY LIMITED	937	66.93	66.93		500			Artefact Temp Contrlr
1/11/2022	X2 CONNECT LTD	19141 PRO	173.52	173.52		500			Defib sign, paint Phone Bo
1/11/2022	Steve Chambers	REIMBUR'SM	20.00	20.00		500			Iron-On Vinyl Bonfire HiViz
1/11/2022	Steve Chambers	REIMBUR'S2	17.00	17.00		500			Iron-On Vinyl Bonfire HiViz
1/11/2022	G-Force Fireworks	INV0065	3,500.00	3,500.00		500			Balance Fireworks 29/10/2
1/11/2022	Jewson Ltd	0769/00162	17.71	17.71		500			Fastset Postfix 20kg bag x:
1/11/2022	J L Stephens	SEPT2022	100.00	100.00		500			Clock Winder Sept2022
1/11/2022	LGRC Associates Ltd	1424	1,065.53	1,065.53		500			Tracy Predeth Locum 1-5Aug22
1/11/2022	Judge Sampson Ltd	0137308	334.80	334.80		500			Shop Stock
1/11/2022	Satallite Down-Mr Scott F Wall	20221026	500.00	500.00		500			Live Band - Bonfire Night
4/11/2022	Louise Hewett Recruitment Ltd	203040	531.85	531.85		500			J Sparrow w/c 3/10/22 23.5 hrs
7/11/2022	Fuel Card Services Ltd	9004125518	249.82	249.82		500			Cemetery Fuel
7/11/2022	Peninsula Business Services Lt	6478/7832	52.20	52.20		500			HR Support
1/11/2022	Louise Hewett Recruitment Ltd	203108	893.96	893.96		500			J Sparrow w/c 10/10/22 39.5hrs
1/11/2022	Deltron Lifts Ltd	51116	479.44	479.44		500			Lift repairs
1/11/2022	Opus Energy - Mess Room	73118949	46.02	46.02		500			Electricity Supply Mess Room
4/11/2022	Fuel Card Services Ltd	9004157156	76.86	76.86		500			Cemetery Fuel
4/11/2022	Rialtas Business Solutions Ltd	30050	360.00	360.00		500			Rialtas Training
4/11/2022	Ashleigh Jayes	TRAVELREFU	79.69	79.69		500			Train Travel Refund
4/11/2022	Mainstream Digital Ltd - Almon	1068462	1.32	1.32		500			Almonry Phone
4/11/2022	Mainstream Digital Ltd - Offic	1068829	24.11	24.11		500			Office Phone
4/11/2022	Mainstream Digital - Town Hall	1068955	44.10	44.10		500			Town Hall Line Rental
4/11/2022	Mainstream Digital Ltd - Almon	1069129	90.00	90.00		500			Almonry B/B
5/11/2022	LHR Property Partnership	SI-140	13.83	13.83		500			Office Water Bill
5/11/2022	LHR Property Partnership	SI-134	2,400.00	2,400.00		500			Office Rent June-Sept 22
5/11/2022	LHR Property Partnership	SI-129	12.39	12.39		500			Office Water Bill
5/11/2022	LHR Property Partnership	SI-126	258.36	258.36		500			Office Insurance
5/11/2022	LHR Property Partnership	SI-124	2,400.00	2,400.00		500			Office Rent March-June 22
5/11/2022	Carol Gibson Catering	RememCakes	300.00	300.00		500			Remembrance Aternoon Tea
6/11/2022	Sage UK	DD	237.00	237.00		500			P/Ledger Electronic Payment
7/11/2022	Gecom Solutions Ltd	4831	620.64	620.64		500			Emails /Antivirus
8/11/2022	Garage Art Group	ETC Grant	1,000.00	1,000.00		500			P/Ledger Electronic Payment
8/11/2022	Citizens Advice Bureau	Grant22/23	3,000.00	3,000.00		500			P/Ledger Electronic Payment
8/11/2022	Volunteer Centre	Grant	3,000.00	3,000.00		500			P/Ledger Electronic Payment
8/11/2022	PHX Security Ltd	INV-23867	438.00	438.00		500			Almonry Alarm Response 22/23
8/11/2022	Evesham & District Mental Heal	ETC Grant	2,000.00	2,000.00		500			P/Ledger Electronic Payment
1/11/2022	Fuel Card Services Ltd	9004188981	204.41	204.41		500			Cemetery Fuel
1/11/2022	Mill Stream Forge	2235	585.00	585.00		500			Almonry Retail Items

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/11/2022	Abbey Gate Media	222	26.39	26.39		500			Almonry Domain Renewal
1/11/2022	Evesham Historic Society	CS2022-26	26.22	26.22		500			Commission
1/11/2022	Rohan Goonewardena	CS2022-19	26.60	26.60		500			Commission
1/11/2022	Ashleigh Jayes	MILEAGE28.	15.30	15.30		500			Return Town Charter Documents
1/11/2022	Keeley Cullen	refund	6.00	6.00		500			Bonfire Tealights
1/11/2022	Smart Cut Ltd	18692	150.00	150.00		500			Contract Cutting
1/11/2022	Frank Haywood Associates Ltd	12503/1/CH	722.52	722.52		500			Almonry Garden Wall Survey
1/11/2022	Safe To Go Ltd	PO 36	396.00	396.00		500			Bonfire Night Security
1/11/2022	Amicorum	ALMONRY22	47.50	47.50		500			Almonry Refreshment 02.06.2022
1/11/2022	Avonbank Brass Band	Grant ETC	1,000.00	1,000.00		500			P/Ledger Electronic Payment
1/11/2022	EDF Energy	0000128785	5,008.07	5,008.07		500			Almonry Electric April-July 22
1/11/2022	Royal British Legion Poppy App	EMAILINV	27.50	27.50		500			Poppy Appeal
1/11/2022	OHMS Ltd	37631	97.37	97.37		500			Grounds Equipment Misc Repairs
1/11/2022	Festival of Words	CS2022-23	88.00	88.00		500			Commission
1/11/2022	Ashleigh Jayes	refundx	25.33	25.33		500			Workshop & Xmas Decorations
1/11/2022	Tower Trophies	67218	125.95	125.95		500			Mayor Amor Civic Award 2021/22
1/11/2022	Time Assured Ltd	INV-22254	312.00	312.00		500			Town H & St Andrews Clocks
1/11/2022	W Stafford - The Art Pad	CS202-18	41.04	41.04		500			Commission
1/11/2022	Evesham Historic Society	CS2022-22	19.38	19.38		500			Commission
1/11/2022	Evesham Historic Society	CS2022-17	33.26	33.26		500			Commission
1/11/2022	Evesham Historic Society	CS2022-22X	19.38	19.38		500			Commission
2/11/2022	Wychavon District Council Recy	CLD0304152	301.03	301.03		500			Dog & Litter Bins
2/11/2022	Gecom Solutions Ltd	4852	198.00	198.00		500			Cloud Back Up IT Support
2/11/2022	Merlin Office Supplies Ltd	IN00124196	1,392.03	1,392.03		500			New Office Desk & Draws
2/11/2022	Louise Hewett Recruitment Ltd	203323	181.06	181.06		500			Temparary Staff
2/11/2022	BHGS Ltd	858673	14.99	14.99		500			Safety Boots
2/11/2022	British Fossils	SIN057421	101.24	101.24		500			Almonry Retail Items
2/11/2022	OHMS Ltd	37568	63.11	63.11		500			Service Cemetery Equipment
2/11/2022	OHMS Ltd	37553	42.77	42.77		500			Service Cemetery Equipment
2/11/2022	OHMS Ltd	37268	83.70	83.70		500			Service Cemetery Equipment
2/11/2022	Worcester Community Action	22-064	64.40	64.40		500			DBS Check Alexander Bea
2/11/2022	SparkX Ltd	INV-4263	12,300.00	12,300.00		500			Final 50% Xmas Dec Hire
2/11/2022	British Flora	4126	1,217.04	1,217.04		500			Battleton Brook
2/11/2022	Nick kilby Sound	221029	350.00	350.00		500			Bonfire Night Entertainer
3/11/2022	P D Hughes Ltd	SI-1241	23,982.00	23,982.00		500			NHB Flag Pole
4/11/2022	Worcestershire CC Pensions	PENSIONOCT	7,619.85			4000	110	5,507.57	Pensions October 2022
						4000	500	2,112.28	Pensions October 2022
4/11/2022	Worcestershire CC Pensions	PENSIONNOV	12,552.65			4000	110	9,054.28	Pensions November
						4000	500	3,498.37	Pensions November

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4/11/2022	HMRC	NIC&PAYE	11,372.10			4000	110	5,185.57	NIC November
						4000	500	1,717.93	NIC November
						4000	110	3,392.20	PAYE November
4/11/2022	HMRC October	PAYE&NIOCT	5,624.92			4000	500	1,076.40	PAYE November
						4000	110	2,857.49	NIC October
						4000	500	813.63	NIC October
						4000	110	1,503.20	PAYE October
4/11/2022	Wages November	WAGES NOV	40,087.89			4000	500	450.60	PAYE October
						4000	110	28,462.22	Wages November
						4000	500	11,184.00	Wages November
4/11/2022	Peninsula Business Services Lt	U003217822	131.56	131.56		4400	200	441.67	Mayors Allowance
4/11/2022	Net Wages Correction	BACS	-9,931.07			500			HR Support
						4000	110	-7,468.40	Net Wages Correction
						4000	500	-2,462.67	Net Wages Correction
4/11/2022	Payroll	ADJUSTMT	-83.95			4000	110	-83.95	F Pridding failed payment
4/11/2022	Payroll	ADJUSTMT	10.00			4000	110	10.00	Adjust mis-entered value
8/11/2022	Fuel Card Services Ltd	9004224690	147.67	147.67		500			Cemetery Fuel
8/11/2022	Opus Energy - Market Place	1332520	103.68	103.68		500			P/Ledger Electronic Payment
8/11/2022	Wallace House Community Centre	INV-1830	36.00	36.00		500			Room Hire Wallace Hse
0/11/2022	OHMS Ltd	37672	13.38	13.38		500			Cemetery Supplies
0/11/2022	Mainstream Digital Ltd - Almon	1068462a	0.02	0.02		500			Almonry Phone
Total Payments for Month			141,500.75	74,248.36	0.00			67,252.39	
Balance Carried Fwd			495,537.86						
Cashbook Totals			637,038.61	74,248.36	0.00			562,790.25	