

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>495,537.86</b>					<b>495,537.86</b>	
Lodge Rent	Banked: 07/07/2022	<b>718.68</b>						
Lodge Rent	Sheldon Bosley Knight	718.68		-12.72	1405	440	795.00	Cemetery Lodge Rent
					4825	440	-63.60	Cemetery Lodge Rent
Lodge Rent	Banked: 07/07/2022	<b>-718.68</b>						
Lodge Rent	Sheldon Bosley Knight	-718.68		12.72	1405	440	-795.00	Cemetery Lodge Rent
					4825	440	63.60	Commission
Lodge Rent	Banked: 07/07/2022	<b>718.68</b>						
Lodge Rent	Sheldon Bosley Knight	718.68		-12.72	1405	440	795.00	Cemetery Lodge Rent
					4825	440	-63.60	Commission
Lodge Rent	Banked: 07/07/2022	<b>-718.68</b>						
Lodge Rent	Sheldon Bosley Knight	-718.68		12.72	1405	440	-795.00	Cemetery Lodge Rent
					4825	440	63.60	Commission
Refund	Banked: 18/11/2022	<b>69.55</b>						
Refund	SSE Gas Refund	69.55		3.31	4205	250	66.24	SSE Gas Refund
	Banked: 01/12/2022	<b>2,330.00</b>						
	Sales Recpts Page 400	2,330.00	2,330.00		100			Sales Recpts Page 400
Re Wrubble	Banked: 01/12/2022	<b>15,000.00</b>						
Re Wrubble	Wychevon District Council	15,000.00			1090	100	15,000.00	Lock House-Legacy Grant
Town Chart	Banked: 01/12/2022	<b>1,007.00</b>						
Town Chart	Manuscripts Conservation-Grant	1,007.00			1090	100	1,007.00	Town Charter - Grant
Square	Banked: 01/12/2022	<b>640.85</b>						
Square	Square	640.85			1500	500	292.00	Almonry Nov22 Admission
					1510	500	5.00	Almonry Nov22 Schools
					1505	500	69.44	Almonry Nov22 Retail items
					1515	500	217.30	Almonry Nov22 Commission
					1520	500	72.00	Almonry Nov22 GBAP
					4900	500	-14.89	Almonry Nov22 card usage fees
SQUARE	Banked: 01/12/2022	<b>185.85</b>						
SQUARE	Square	185.85		30.98	1505	500	154.87	Almonry Nov22 Retail items
TH Hire	Banked: 02/12/2022	<b>124.00</b>						
TH Hire	Freedom Day Centre	124.00			1200	250	124.00	Hire of Town Hall
Bk43	Banked: 02/12/2022	<b>121.90</b>						
sumup43	Freedom	121.90			1200	250	124.00	Hall Hire
					4900	250	-2.10	Hall Hire
SumUp	Banked: 02/12/2022	<b>121.90</b>						
43 SumUp	Freedom	121.90			1200	250	124.00	Hall Hire Freedom 43
					4900	250	-2.10	Sumup fees on hall hire 43
Sumup	Banked: 02/12/2022	<b>119.94</b>						

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43 Sumup	Angelika	119.94			1200	250	122.00	Hall hire 43
					4900	250	-2.06	Card Fees Hall hire 43
Dolphin	Banked: 05/12/2022	<b>141.00</b>						
	Sales Recpts Page 401	141.00	141.00		100			Sales Recpts Page 401
45 Sumup	Banked: 05/12/2022	<b>232.99</b>						
45 Sumup	Isabella Mirca	232.99			1200	250	237.00	Hall Hire 29/01/23 inc deposit
					4900	250	-4.01	Card fees Hire
Commission	Banked: 07/12/2022	<b>71.40</b>						
	Sales Recpts Page 402	71.40	71.40		100			Sales Recpts Page 402
Cem Lodge	Banked: 07/12/2022	<b>718.68</b>						
Cem Lodge	Sheldon Bosley Knight	718.68			1405	440	718.68	Cemetery Lodge Rent
46 Sumup	Banked: 13/12/2022	<b>211.37</b>						
46 Sumup	Ionut Bunciu	211.37			1200	250	215.00	Hire for Jul23
					4900	250	-3.63	Card fees
Cem Fees	Banked: 14/12/2022	<b>970.00</b>						
	Sales Recpts Page 403	970.00	970.00		100			Sales Recpts Page 403
Refund	Banked: 16/12/2022	<b>240.00</b>						
Refund	Rialtas Refund 30211X	240.00			4125	110	240.00	Refund
SQUARE	Banked: 21/12/2022	<b>278.39</b>						
SQUARE	Square	278.39			1500	500	103.50	ALM Admissions Dec22
					1505	500	71.93	ALM Retail Sales Dec22
					1515	500	82.45	ALM commission Dec22
					1520	500	24.50	ALM GBAP Dec22
					1523	500	4.45	ALM Misc Dec22
					4900	500	-8.44	Credit fees
SQUARE	Banked: 21/12/2022	<b>184.92</b>						
SQUARE	Square	184.92		30.82	1505	500	154.10	Alm Retail Sales
Lengthsman	Banked: 23/12/2022	<b>397.50</b>						
	Sales Recpts Page 404	397.50	397.50		100			Sales Recpts Page 404
	Banked: 23/12/2022	<b>397.50</b>						
	Sales Recpts Page 422	397.50	397.50		100			Sales Recpts Page 422
310323	Banked: 29/12/2022	<b>270.00</b>						
	Sales Recpts Page 423	270.00	270.00		100			Sales Recpts Page 423
<b>Total Receipts for Month</b>		23,834.74	4,577.40	65.11			19,192.23	
<b>Cashbook Totals</b>		519,372.60	4,577.40	65.11			514,730.09	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6/10/2022	BHGS Ltd	856863	34.62	34.62		500			Cemetery Supplies
9/10/2022	Co-operative Bank	DD	13.10			4100	110	13.10	Co-operative Bank Charge
1/10/2022	Co-operative Bank	DD	-13.40			4100	110	-13.40	Co-operative Bank Change
8/11/2022	SSE Town Hall	DD	442.30	442.30		500			P/Ledger Electronic Payment
1/12/2022	Wychavon District Council Recy	CLD0305219	225.60	225.60		500			Bonfire Night Recycle Bins
1/12/2022	DVLA BK65KFX	BACS	290.00			4655	400	290.00	Cemetery Van Tax
2/12/2022	City Electrical Factors Ltd	445727	199.55	199.55		500			Almonry Light Bulbs Etc
2/12/2022	Macmillan Distribution (MDL)	44985276	71.44	71.44		500			Almonry Retail Items
2/12/2022	Water Plus	INV0010658	24.98	24.98		500			Water Supply Bengeworth
2/12/2022	Create Design and Prnt	1373	768.00	768.00		500			Almonry Charter Sheets
2/12/2022	Alison Gardiner Designs Ltd	8440	177.84	177.84		500			Almonry Retail Items
2/12/2022	Pete Dowdeswell Ltd	3174303	38.10	38.10		500			Bonfire Banner (HelloPrint)
2/12/2022	SSE Southern Electric	921823448/	74.80	74.80		500			Abbey Park Lights Dawn
2/12/2022	TTB Supplies	53675/53	54.97	54.97		500			Hand Towels Etc
2/12/2022	Viking Direct	6219/6220	44.80	44.80		500			Stationery
2/12/2022	Drakon Heritage & Conservation	698	1,803.77	1,803.77		500			Town Charter
2/12/2022	Wychavon Parish Games	2022FEES	10.00	10.00		500			2022 Entry Fees Table Tennis
2/12/2022	Water Plus	INV0013955	66.44	66.44		500			Water Supply - Town Hall
2/12/2022	Water Plus	INV0042720	134.06	134.06		500			Water Supply - Town Hall
2/12/2022	Water Plus	INV0036405	56.00	56.00		500			Water Supply Cemetery
2/12/2022	Viking Direct	2508/1764	108.39	108.39		500			Stationery
2/12/2022	We Design Maps	60808	228.00	228.00		500			2yr Advert in Worcs Map
2/12/2022	Trade UK	1321861915	50.66	50.66		500			Cemetery Supplies
2/12/2022	Travis Perkins	5004AAZ163	153.00	153.00		500			Crown Barriers - Bonfire
2/12/2022	SSE Southern Electric	91824894/0	18.51	18.51		500			Abby Park Electric Dusk
2/12/2022	Wrubble Limited	9393	18,000.00	18,000.00		500			Legacy Grant - Lock House
2/12/2022	Nick Joyce Architects Ltd	7416	1,674.00	1,674.00		500			Cemetery Chapels - Surve
2/12/2022	Nick kilby Sound	221113	200.00	200.00		500			Remembrance Service
2/12/2022	Water Plus	INV0006995	26.25	26.25		500			Water Supply Cemetery
2/12/2022	Beaumont Traffic Management Lt	10292	4,002.00	4,002.00		500			Traffic Management - Mop Fair
2/12/2022	Merlin Office Supplies Ltd	359/213/35	316.67	316.67		500			Stationery
2/12/2022	Bullivant Media Ltd	0000609853	60.00	60.00		500			Almonry Advert
2/12/2022	Wayside Nurseries	207	1,828.50	1,828.50		500			Plants
2/12/2022	Viking Direct	9650/4826	91.66	91.66		500			Almonry/Planters/R'abou
2/12/2022	Anvil Art	P2022-22	404.00	404.00		500			Stationery
2/12/2022	Jewson Ltd	0769/00155	58.03	58.03		500			Almonry Events
2/12/2022	OHMS Ltd	37711/3735	727.72	727.72		500			Cemetery Supplies
2/12/2022	Abbey Road Christmas Trees	8	49.00	49.00		500			Service & Grass Collection Kit
2/12/2022	Viking Direct	1547/48/63	427.13	427.13		500			Town Hall Christmas Tree
2/12/2022	Viking Direct	9450/1489	104.91	104.91		500			Stationery
2/12/2022	W Cleaners	In-298	850.00	850.00		500			Stationery
2/12/2022	Water Plus	INV0019654	74.93	74.93		500			Town Hall Care Taker
2/12/2022	Water Plus	IN00491510	76.11	76.11		500			Water Supply - Almonry
2/12/2022	Viking Direct	9392829C	260.92	260.92		500			Water Supply - Almonry Stationery

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/12/2022	Viking Direct	9438810/93	38.08	38.08		500			Stationery
5/12/2022	Fuel Card Services Ltd	9004255718	56.48	56.48		500			Cemetery Fuel
5/12/2022	Freedom Day Centre Deposit	BACS	124.00			1200	250	124.00	Freedom Day Centre Deposit
6/12/2022	Peninsula Business Services Lt	U003246845	23.40	23.40		500			HR Support
6/12/2022	Peninsula Business Services Lt	U003238124	28.80	28.80		500			HR Support
9/12/2022	PFK Littlejohn LLP	SB20223548	1,920.00	1,920.00		500			AGAR Annual Return
9/12/2022	Wallace House Community Centre	16842	1,368.00	1,368.00		500			Wallace Hse -Loxley Solicitors
9/12/2022	Health Assured Ltd	SF-128225	312.00	312.00		500			Occupational Health Repor
4/12/2022	Fuel Card Services Ltd	29011/9892	201.65	201.65		500			Cemetery Fuel
4/12/2022	Mainstream Digital Ltd - Offic	171376/137	240.50	240.50		500			Office Phone
4/12/2022	Mainstream Digital Ltd - Almon	Almonry	253.80	253.80		500			Almonry Security Alarm
4/12/2022	Mainstream Dgital - Cemetery	1071376/7	97.78	97.78		500			Town Hall Phone
5/12/2022	Amber Locks	2316	120.00	120.00		500			Town Hall Key Safe
5/12/2022	Aqua Force Special Waste Ltd	64735	1,440.00	1,440.00		500			Remove Asbestos-Cem Garage
5/12/2022	Wages Admin & Cem Dec 22	SO	16,012.15			4000	110	16,012.15	Wages Admin & Cem Dec 22
5/12/2022	Wages Almonry Dec 2022	SO	6,050.05			4000	500	6,050.05	Wages Almonry Dec 2022
5/12/2022	Mayors Allowance Dec 22	SO	441.67			4400	200	441.67	Mayors Allowance Dec 22
6/12/2022	BT	Q038QL	166.72	166.72		500			Town Hall B/B
6/12/2022	BHGS Ltd	856864	125.89	125.89		500			Cemetery Supplies
6/12/2022	BHGS Ltd	856865	29.70	29.70		500			Cemetery Supplies
6/12/2022	Pete Bott Skips Ltd	INV-16757	858.00	858.00		500			Cemetery Skips
6/12/2022	Gecom Solutions Ltd	4873	216.00	216.00		500			IT Support
6/12/2022	Viking Direct	9669103	26.54	26.54		500			Stamps
6/12/2022	Siemens Financial Services Ltd	212/23/002	354.75	354.75		500			Photo Copier Lease
6/12/2022	Association of Independent Mus	M20233253	68.00	68.00		500			Almonry Museum Membership
6/12/2022	Water Plus	INV0048716	29.91	29.91		500			Water Supply-Hampton Ce
6/12/2022	SSE Southern Electric	921823448/	76.95	76.95		500			Abbey Park Foot Lights Dawn
6/12/2022	SSE Southern Electric	91824894/0	18.65	18.65		500			Abbey Park Footlight
6/12/2022	ADT Fire & Security plc	51359615	253.50	253.50		500			Almonry CCTV
6/12/2022	Woods Farm Ltd	1481	1,260.00	1,260.00		500			Christmas Tree
6/12/2022	Bullivant Media Ltd	610128	60.00	60.00		500			P/Ledger Electronic Payment
6/12/2022	Rohan Goonewardena	CS2022-28	98.80	98.80		500			Almonry Commission
6/12/2022	Abbey Trust	CS2022-24	10.00	10.00		500			Sale of Retail Items
6/12/2022	Smart Cut Ltd	18485	150.00	150.00		500			Contract Cutting
6/12/2022	Rialtas Business Solutions Ltd	30211	240.00	240.00		500			Rialtas Training
6/12/2022	Vale Gardens Ltd	V44546	75.12	75.12		500			Cemetery Supplies
6/12/2022	SSE Southern Electric	0027	18.96	18.96		500			Abbey Park Electricity Dus
6/12/2022	SSE Southern Electric	3448/0027	81.24	81.24		500			Abbey Park Electricity Dawn
6/12/2022	Jo Adams	refund	14.00	14.00		500			Argos - Kettle for Cemeten
6/12/2022	W Cleaners Miscellaneous	INV-298	300.00	300.00		500			Queens Funeral Refreshments
6/12/2022	W Cleaners	298 Office	100.00	100.00		500			Office Cleaning
6/12/2022	W Cleaners	298	350.00	350.00		500			Almonry Cleaning - Sept

## Payments for Month 9

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger Analysis			
					£ VAT	A/c	Centre	£ Amount
6/12/2022	Harper Collins Publishers	106659272	109.09	109.09				2022
6/12/2022	Bullivant Media Ltd	0000610416	60.00	60.00		500		Almonry Retail Items
6/12/2022	W Cleaners	312-313	200.00	200.00		500		Almonry Advert
6/12/2022	W Cleaners	312-313-2	700.00	700.00		500		Office Cleaning Oct 2022
6/12/2022	W Cleaners	312-313-3	1,700.00	1,700.00		500		Almonry Cleaning Oct 2022
6/12/2022	Sage UK	2dbwhsx	237.00	237.00		500		Town Hall Caretaking Oct 22
6/12/2022	Wychavon District Council Recy	CLP0306206	54.34	54.34		500		P/Ledger Electronic Payment
6/12/2022	W Stafford - The Art Pad	CS2022-27	32.68	32.68		500		Recycle Bins
6/12/2022	Simon De Montfort Society	CS2022-21	19.76	19.76		500		November Sales
6/12/2022	PETER R HODGE	CS2022-29	15.20	15.20		500		Sept Oct Nov 22 sales
2/12/2022	Travis Perkins	3986AID539	38.80	38.80		500		November Sales
2/12/2022	Travis Perkins	3986	48.96	48.96		500		Bonfire Safety Vest
2/12/2022	Travis Perkins	3986AID694	39.63	39.63		500		Bonfire Safety Vest
2/12/2022	Travis Perkins	5004AAZ071	136.08	136.08		500		Bonfire Barrier Tape/Bucke
2/12/2022	Travis Perkins	5004AAZ247	10.16	10.16		500		Bonfire Generator
2/12/2022	Arthure R Smith	1999	455.00	455.00		500		Bonfire Crowd Barrier
2/12/2022	Pete Bott Skips Ltd	16639	701.40	701.40		500		Pat Test
2/12/2022	HMRC NI Dec 22	SO	4,092.58			500		Cemetery Skips October
2/12/2022	HMRC PAYE Dec 2022	SO	2,461.80			4000 110	3,231.15	HMRC NI Dec 22
2/12/2022	Gecom Solutions Ltd	4845	216.00	216.00		4000 500	861.43	HMRC NI Dec 22
4/12/2022	Peninsula Business Services Lt	U003278373	131.56	131.56		4000 110	1,924.60	HMRC PAYE Dec 2022
8/12/2022	Fuel Card Services Ltd	9004394012	210.50	210.50		4000 500	537.20	HMRC PAYE Dec 2022
9/12/2022	Fuel Card Services Ltd	9004357651	48.19	48.19		500		IT Support
0/12/2022	Unity Trust Bank	DD	41.60			500		HR Support
1/12/2022	OHMS Ltd	87592	70.80	70.80		500		Cemetery Fuel
1/12/2022	Unity Trust Bank	DD	74.40			4205 110	41.60	Cemetery Fuel
1/12/2022	Co-operative Bank	DD	2.00			500		Bank Handling Charge
1/12/2022	Worcestershire CC Pensions	BACS	8,885.79			4205 110	74.40	Repair Rider Mower
						4100 110	2.00	Service Charge
						4000 110	6,574.05	Co-operative Bank Charge
						4000 110	2,311.74	Worcestershire CC Pensions
						4000 500		Worcestershire CC Pensions
<b>Total Payments for Month</b>			88,811.77	50,336.03	0.00			38,475.74
<b>Balance Carried Fwd</b>			430,560.83					
<b>Cashbook Totals</b>			519,372.60	50,336.03	0.00			469,036.57