

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		371,074.50					371,074.50	
Grave purc	Banked: 01/02/2023	238.89						
Grave purc	Claire McLennan	238.89			1400	440	238.89	Grave purchase, later refunded
Alm Jan23	Banked: 01/02/2023	395.85						
Alm Jan23	Square	395.85			1500	500	332.00	Admissions Jan23
					1505	500	68.33	Retail items Jan23
					1523	500	6.00	Other Almonry Jan23
					1505	500	-10.48	Refunds Almonry Jan23
Alm Jan23	Banked: 01/02/2023	185.69						
Alm Jan23	Almonry	185.69		30.95	1505	500	134.33	Sale of Retail items Jan23
					1515	500	20.41	Almonry commission Jan23
Beasley	Banked: 06/02/2023	79.00						
Beasley	Just Memorials	79.00			1400	440	79.00	Beasley Memorial
Lodge Rent	Banked: 06/02/2023	415.36						
Lodge Rent	Sheldon Bosley Knight	415.36			1405	440	415.36	SBK Lodge Rent
Heritage	Banked: 07/02/2023	73.00						
Heritage	Simply Stone	73.00			1400	440	73.00	Simply Stone Heritage
Grinnel Me	Banked: 08/02/2023	73.00						
Grinnel Me	Just Memorials Grinnel	73.00			1400	440	73.00	Just memorials Grinnel Memoria
Stow memor	Banked: 08/02/2023	67.00						
Stow memor	Just Memorials	67.00			1400	440	67.00	Just Memorials Stow memorial
TH141023	Banked: 10/02/2023	150.00						
	Sales Recpts Page 483	150.00	150.00		100			Sales Recpts Page 483
	Banked: 14/02/2023	-100.00						
	Sales Recpts Page 441	-100.00	-100.00		100			Sales Recpts Page 441
H04012501	Banked: 14/02/2023	308.00						
	Sales Recpts Page 486	308.00	308.00		100			Sales Recpts Page 486
Dyke MayDo	Banked: 16/02/2023	140.00						
Dyke MayDo	Andrew Dyke	140.00			1106	300	140.00	Dyke Mayors Do
ABoothStGe	Banked: 17/02/2023	105.00						
ABoothStGe	Alan Booth	105.00			1106	300	105.00	Mayor tickets St Georges
LMan	Banked: 17/02/2023	168.00						
	Sales Recpts Page 492	168.00	168.00		100			Sales Recpts Page 492
Refund8/7/	Banked: 17/02/2023	-422.00						
Refund8/7/	Refund	-422.00			1200	250	-422.00	Refund cancelled event 8/7/23
	Banked: 20/02/2023	2,246.40						
	Sales Recpts Page 427	2,246.40	2,246.40		100			Sales Recpts Page 427
XmasLigh22	Banked: 20/02/2023	1,000.00						

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	Sales Recpts Page 481	1,000.00	1,000.00		100			Sales Recpts Page 481
Hale MayDo	Banked: 20/02/2023	70.00						
Hale MayDo	Longdon Hill Nurseries	70.00			1106	300	70.00	Longdon Hale Mayors Do
CLP Alm	Banked: 20/02/2023	66.00						
CLP Alm	Central Learning P	66.00			1510	500	66.00	CLP Almonry School
WDC xmas	Banked: 20/02/2023	1,000.00						
WDC xmas	Wychavon District Council	1,000.00			1115	300	1,000.00	WDC xmas light donation
	Banked: 21/02/2023	222.00						
	Sales Recpts Page 487	222.00	222.00		100			Sales Recpts Page 487
Sandalls	Banked: 23/02/2023	141.00						
Sandalls	Simply Stone	141.00			1400	440	141.00	Simply Stone Sandalls
	Banked: 24/02/2023	356.00						
	Sales Recpts Page 426	356.00	356.00		100			Sales Recpts Page 426
romDC May	Banked: 24/02/2023	70.00						
romDC May	Bromsgrove DC	70.00			1106	300	70.00	Bromsgrove DC Mayors Do
	Banked: 27/02/2023	230.40						
	Sales Recpts Page 428	230.40	230.40		100			Sales Recpts Page 428
TH141023	Banked: 27/02/2023	100.00						
	Sales Recpts Page 484	100.00	100.00		100			Sales Recpts Page 484
TH021223	Banked: 27/02/2023	100.00						
	Sales Recpts Page 485	100.00	100.00		100			Sales Recpts Page 485
Arnold	Banked: 27/02/2023	73.00						
Arnold	Simply Stone	73.00			1400	440	73.00	Simply Stone Arnold
	Banked: 28/02/2023	782.00						
	Sales Recpts Page 432	782.00	782.00		100			Sales Recpts Page 432
	Banked: 28/02/2023	507.76						
	Sales Recpts Page 442	507.76	507.76		100			Sales Recpts Page 442
21.03.22	Banked: 28/02/2023	27.50						
	Sales Recpts Page 443	27.50	27.50		100			Sales Recpts Page 443
141	Banked: 28/02/2023	27.50						
	Sales Recpts Page 444	27.50	27.50		100			Sales Recpts Page 444
100	Banked: 28/02/2023	-75.00						
	Sales Recpts Page 445	-75.00	-75.00		100			Sales Recpts Page 445
197	Banked: 28/02/2023	27.50						
	Sales Recpts Page 446	27.50	27.50		100			Sales Recpts Page 446
corr	Banked: 28/02/2023	75.00						

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	Sales Recpts Page 447	75.00	75.00		100			Sales Recpts Page 447
Receipt 17	Banked: 28/02/2023	252.80						
	Sales Recpts Page 451	252.80	252.80		100			Sales Recpts Page 451
	Banked: 28/02/2023	727.00						
	Sales Recpts Page 455	727.00	727.00		100			Sales Recpts Page 455
TH110323	Banked: 28/02/2023	97.60						
	Sales Recpts Page 456	97.60	97.60		100			Sales Recpts Page 456
140222	Banked: 28/02/2023	518.50						
	Sales Recpts Page 457	518.50	518.50		100			Sales Recpts Page 457
ABB63	Banked: 28/02/2023	2,578.50						
	Sales Recpts Page 458	2,578.50	2,578.50		100			Sales Recpts Page 458
match	Banked: 28/02/2023	-0.40						
	Sales Recpts Page 460	-0.40	-0.40		100			Sales Recpts Page 460
36	Banked: 28/02/2023	121.00						
	Sales Recpts Page 462	121.00	121.00		100			Sales Recpts Page 462
CEM49	Banked: 28/02/2023	295.00						
	Sales Recpts Page 463	295.00	295.00		100			Sales Recpts Page 463
CEM50	Banked: 28/02/2023	295.00						
	Sales Recpts Page 464	295.00	295.00		100			Sales Recpts Page 464
CEM51	Banked: 28/02/2023	657.00						
	Sales Recpts Page 465	657.00	657.00		100			Sales Recpts Page 465
CEM55	Banked: 28/02/2023	121.00						
	Sales Recpts Page 466	121.00	121.00		100			Sales Recpts Page 466
CEM56	Banked: 28/02/2023	121.00						
	Sales Recpts Page 467	121.00	121.00		100			Sales Recpts Page 467
IL38	Banked: 28/02/2023	27.50						
	Sales Recpts Page 468	27.50	27.50		100			Sales Recpts Page 468
Match	Banked: 28/02/2023	130.00						
	Sales Recpts Page 469	130.00	130.00		100			Sales Recpts Page 469
MATCHTH	Banked: 28/02/2023	388.00						
	Sales Recpts Page 474	388.00	388.00		100			Sales Recpts Page 474
MATCH	Banked: 28/02/2023	97.00						
	Sales Recpts Page 475	97.00	97.00		100			Sales Recpts Page 475
RRRECTION	Banked: 28/02/2023	20.00						
	Sales Recpts Page 480	20.00	20.00		100			Sales Recpts Page 480
E51 DEC22	Banked: 28/02/2023	457.50						

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	Sales Recpts Page 482	457.50	457.50		100			Sales Recpts Page 482
VCC MayDo	Banked: 28/02/2023	70.00						
VCC MayDo	WCC Creditors	70.00			1106	300	70.00	WCC Mayors Do
WDC xmas	Banked: 28/02/2023	-1,000.00						
	Sales Recpts Page 544	-1,000.00	-1,000.00		100			Sales Recpts Page 544
Total Receipts for Month		14,897.85	12,057.06	30.95			2,809.84	
Cashbook Totals		<u>385,972.35</u>	<u>12,057.06</u>	<u>30.95</u>			<u>373,884.34</u>	

Payments for Month 11

Nominal Ledger Analysis

<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>
6/02/2023	Wallace House	F/P WH GRA	20,000.00			4310	180	20,000.00	WH GRANT 2023/24 50%
6/02/2023	Evesham Shopmibility	F/P SHOPMO	1,200.00			4305	180	1,200.00	Grant to shopmobility
6/02/2023	Pal Fitness Education	F/P PALFIT	1,650.00			4305	180	1,650.00	Grant for inc cycling proj
6/02/2023	Evesham Rugby Club	F/P RUGBY	2,650.00			4305	180	2,650.00	Blind Lane lighting ERC
6/02/2023	Fuel Card Services Ltd	FUELCARD	136.37	136.37		500			Cemetery Fuel
7/02/2023	The Knight Shop	F/P1400007	264.00	264.00		500			Almonry Events
7/02/2023	OHMS Ltd	80/1/19/40	1,049.31	1,049.31		500			Winter Service Brushcutter
7/02/2023	Wychavon District Council Misc	F/P0308007	190.00	190.00		500			Market - Road Closure 2023/24
7/02/2023	Viking Direct	022/079	392.22	392.22		500			Stationery
7/02/2023	Viking Direct	475/771	71.30	71.30		500			Stationery
7/02/2023	Deltron Lifts Ltd	F/P53661	277.25	277.25		500			Repair TH Lift
7/02/2023	Pete Bott Skips Ltd	F/P16956	588.00	588.00		500			Cemetery Skips
7/02/2023	Non Stop Kids Entertainment	F/P8607	749.00	749.00		500			Coronation Event
7/02/2023	LHR Property Partnership	F/P167	12.94	12.94		500			Abbey Road Water Supply
7/02/2023	Rialtas Business Solutions Ltd	6742/43/44	943.17	943.17		500			Omega Licence & IT Support
7/02/2023	Gecom Solutions Ltd	4925	216.00	216.00		500			Remote & telephone IT Tech Sup
7/02/2023	Create Design and Prnt	1411	57.00	57.00		500			134x740 Vynil Banner
7/02/2023	Francesca Pridding	CHQ 300002	83.95			4000	110	83.95	Back Pay Fran Pridding
7/02/2023	Peninsula Business Services Lt	93365/5598	52.20	52.20		500			HR Support
3/02/2023	Fuel Card Services Ltd	FUELCD13/2	13.20	13.20		500			Cemetery Fuel
4/02/2023	Mainstream Digital Ltd - Offic	41/48/71/4	21.58	21.58		500			Call charges dec23 SIP RENTFEB
4/02/2023	Mainstream Digital - Town Hall	1077571	44.10	44.10		500			Analogue line 1st quarter 2
4/02/2023	Mainstream Digital Ltd - Almon	1077742	90.00	90.00		500			Superfast 1st quarter 23
6/02/2023	Sage UK	94175	237.00	237.00		500			Sage subscription Feb 202
7/02/2023	Aqua Clean Services	FP 1742	168.00	168.00		500			TH Window Clean
7/02/2023	Gas Control Services	FP23/01/47	140.00	140.00		500			Cemetery Lodge Gas Safety Cert
7/02/2023	Rialtas Business Solutions Ltd	F/P26364	999.60	999.60		500			Omega Licence & Support
7/02/2023	Bullivant Media Ltd	F/P612483	90.00	90.00		500			Almonry Advert
7/02/2023	Avonside Motors	F/P69049	1,421.32	1,421.32		500			Repair Van BK65 KFX
7/02/2023	Harper Collins Publishers	F/P7956685	5.99	5.99		500			Almonry Retail Items
7/02/2023	PHX Security Ltd	F/P24457	42.00	42.00		500			Almonry Security Call Out
7/02/2023	Gecom Solutions Ltd	F/P4941	4,314.96	4,314.96		500			IT Support @ MS 365
7/02/2023	Louise Hewett Recruitment Ltd	F/P202982	893.96	893.96		500			Temp Staff
7/02/2023	Worcestershire Calc	F/P8961	30.00	30.00		500			Election Training
7/02/2023	Ashleigh Jayes	F/P	98.62	98.62		500			Milage & Expenses
7/02/2023	Viking Direct	F/P2052714	35.18	35.18		500			Stamps
7/02/2023	Viking Direct	6088/89/60	130.35	130.35		500			Stationery
7/02/2023	Viking Direct	1335/9371	38.08	38.08		500			Stationery
7/02/2023	GCL Products - MatsGrids	F/P134092	106.70	106.70		500			Grid Mats for Benches
7/02/2023	GB Catering 19 Ltd	F/P 0473	900.00	900.00		500			Mayors St George Day Catering
7/02/2023	OHMS Ltd	F/P 38145	243.17	243.17		500			Winter Service Hedge Cutter
7/02/2023	Abbey Gate Media	F/P1342	42.00	42.00		500			Almonry SSL Certificate
7/02/2023	EDF Energy	F/P 1525	4,766.32	4,766.32		500			Almonry Electri Oct 22-Jan 23

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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>
7/02/2023	Karen Harper	F/P karen	13.50	13.50		500			Expenses
7/02/2023	Smart Office Solutions (Cotswo	7911/8588	266.45	266.45		500			Photo Copies
7/02/2023	SSE Town Hall	941867832	442.30	442.30		500			Town Hall Electricity
7/02/2023	Water Plus Almonry	82121	76.11	76.11		500			Water Supply - Almonry
7/02/2023	Claire McLennan	REFUND GRV	238.89			4645	400	238.89	Refund purchased grave
0/02/2023	Worcestershire CC Pensions	PENS FEB23	8,218.73			4000	110	5,944.85	PENSIONS FEB23 ADMIN OUTDOOR
						4000	500	2,273.88	PENSIONS FEB23 ALMONRY
0/02/2023	Fuel Card Services Ltd	FUELCD20/2	100.14	100.14		500			Cemetery Fuel
4/02/2023	Peninsula Business Services Lt	U003387244	131.56	131.56		500			Provision of services
4/02/2023	Payroll HMRC	WAGE FEB23	6,108.84			4000	110	4,812.75	PAYE & NI FEB23 ADMIN
						4000	500	1,296.09	PAYE & NI FEB23 ALMONRY
4/02/2023	Payroll	WAGE FEB23	20,870.62			4000	110	14,423.32	SALARIES FEB23 ADMIN OUTDOOR
						4000	500	6,005.63	SALARIES FEB23 ALMONRY
						4400	200	441.67	MAYOR ALLOW'CE FEB2
7/02/2023	Fuel Card Services Ltd	FUELCD27/2	56.82	56.82		500			Cemetery Fuel
7/02/2023	SLCC	DUPLICATE	36.00		6.00	4060	110	30.00	SLCC Duplicate QL202486 1
8/02/2023	Evesham Rambling Club	F/Pwalker	1,812.50	1,812.50		500			Walkers are Welcome- Town Plan
8/02/2023	SUMUP	SUMUP FEES	15.73			4900	110	15.73	SUMUP FEES - FEB23
Total Payments for Month			83,843.03	22,770.27	6.00			61,066.76	
Balance Carried Fwd			302,129.32						
Cashbook Totals			385,972.35	22,770.27	6.00			363,196.08	