

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 :		176,066.14					176,066.14	
2UARE JAN	Banked 01/02/2024	577.74						
2UARE JAN	SQUARE ALMONRY	101.50		16.92	1505	500	84.58	ALMONRY VAT RETAIL SALES
2UARE JAN	ALMONRY CASH JAN24	476.24			1500	500	307.00	ADMISSION
					1505	500	58.46	RETAIL SALES NO VAT
					1510	500	10.00	SCHOOL VISITS
					1515	500	67.50	COMMISSION
					1520	500	43.99	GBAP
					4900	500	-10.71	CREDIT CARD FEES
3BK LODGE	Banked 01/02/2024	615.80						
3BK LODGE	Sheldon Bosley Knight	615.80	825.00		100			Sales Recpts Page 1137
					500		-209.20	P/L Pymnt Page 682
000043	Banked 02/02/2024	230.00						
000043	DARBY	230.00	230.00		100			Sales Recpts Page 1132
HRISTOV	Banked 05/02/2024	-100.00						
HRISTOV	YORDAN HRISTOV	-100.00	-100.00		100			Sales Recpts Page 1114
SCARROTT	Banked 05/02/2024	133.00						
	Sales Recpts Page 1128	133.00	133.00		100			Sales Recpts Page 1128
	Banked 05/02/2024	1,200.00						
COOP	Co-op Bank - Day Account	1,200.00			200		1,200.00	COOP CLOSE
UMUPTTEST	Banked 07/02/2024	0.98						
UMUPTTEST	JOADAMS SUMUP TEST	0.98			1523	110	0.98	JOADAMS SUMUP TEST
000044	Banked 08/02/2024	1,214.94						
000044	EDPA	189.60	189.60		100			Sales Recpts Page 1133
000044	ACTIVE AGING	758.40	758.40		100			Sales Recpts Page 1133
000044	DAVID FIELD	100.00	100.00		100			Sales Recpts Page 1133
000044	Almonry Cash	20.45		3.41	1505	500	17.04	RETAIL WITH VAT
000044	Almonry Cash	146.49			1500	500	124.00	ADMISSIONS JAN 24
					1505	500	14.99	RETAIL NO VAT
					1515	500	7.50	COMMISSION
wcc	Banked 09/02/2024	382.50						
	Sales Recpts Page 1127	382.50	382.50		100			Sales Recpts Page 1127
422	Banked 09/02/2024	429.00						
	Sales Recpts Page 1131	429.00	429.00		100			Sales Recpts Page 1131
HEMMING	Banked 12/02/2024	10.90						
	Sales Recpts Page 1130	10.90	10.90		100			Sales Recpts Page 1130
	Banked 12/02/2024	1,278.36						
GUIDES	Unity Trust - Mayors Account	1,278.36			235		1,278.36	GUIDES GRANT REPAYMENT
OLOTM	Banked 12/02/2024	66.00						
OLOTM	OUR LADY OF THE MAGNIFICAT	66.00	66.00		100			Sales Recpts Page 1138

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HISTORIC	Banked 13/02/2024	8,000.00						
HISTORIC	HISTORIC ENGLAND	8,000.00			1091	500	8,000.00	HISTORIC ENGLAND
	Banked 15/02/2024	50.14						
OOP FINAL	Co-op Bank - Day Account	50.14			200		50.14	COOP FINAL BALANCE
CEM302	Banked 16/02/2024	341.00						
	Sales Recpts Page 1135	341.00	341.00		100			Sales Recpts Page 1135
440	Banked 16/02/2024	358.00						
	Sales Recpts Page 1136	358.00	358.00		100			Sales Recpts Page 1136
389	Banked 19/02/2024	72.91						
	Sales Recpts Page 1134	72.91	72.91		100			Sales Recpts Page 1134
VALENTINE	Banked 19/02/2024	607.00						
VALENTINE	HUXLEY	607.00			1106	300	607.00	VALENTINE MAYOR CHARITY
KNIGHT	Banked 19/02/2024	198.00						
	Sales Recpts Page 1139	198.00	198.00		100			Sales Recpts Page 1139
ROS001	Banked 20/02/2024	116.69						
	Sales Recpts Page 1141	116.69	116.69		100			Sales Recpts Page 1141
TH26/10/24	Banked 21/02/2024	44.00						
	Sales Recpts Page 1140	44.00	44.00		100			Sales Recpts Page 1140
PID438400	Banked 21/02/2024	308.69						
PID438400	CATALIN-MARIUS	308.69	314.00		100			Sales Recpts Page 1144
					4900	250	-5.31	CREDIT CARD FEES
DEPRET	Banked 22/02/2024	-100.00						
DEPRET	HEATON	-100.00	-100.00		100			Sales Recpts Page 1142
	Banked 22/02/2024	500.00						
'ORKWORL	Unity Trust - Mayors Account	500.00			235		500.00	WORKWORLD DONATION
000045	Banked 22/02/2024	214.00						
000045	STOYANOVA	214.00	214.00		100			Sales Recpts Page 1143
'DCRGP105	Banked 22/02/2024	240.00						
'DCRGP105	Wychavon District Council	240.00			1091	500	240.00	GRANT FOR ALMONRY PROJECTOR
mogf98/99	Banked 23/02/2024	221.71						
	Sales Recpts Page 1147	221.71	221.71		100			Sales Recpts Page 1147
434	Banked 26/02/2024	149.60						
434	C BARNETT	149.60	149.60		100			Sales Recpts Page 1148
NASHG77	Banked 27/02/2024	58.00						
	Sales Recpts Page 1149	58.00	58.00		100			Sales Recpts Page 1149
CN182	Banked 29/02/2024	-100.00						

Receipts for Month 11**Nominal Ledger Analysis**

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CN182	EDUARD SIGHINAS	-100.00	-100.00		100			Sales Recpts Page 1150
HMRC Q3	Banked 29/02/2024	8,224.63						
HMRC Q3	HMRC Q3	8,224.63			105		8,224.63	HMRC Q3
Total Receipts for Month		25,543.59	4,912.31	20.33			20,610.95	
Cashbook Totals		<u>201,609.73</u>	<u>4,912.31</u>	<u>20.33</u>			<u>196,677.09</u>	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5/02/2024	Trade UK	3887	11.00	11.00		500			GARDEN REFUSE BAG
5/02/2024	Haines Watts	44613	564.90	564.90		500			PAYROLL SERVICES Q2
5/02/2024	Jewson Ltd	8354	135.59	135.59		500			BRICKS/MORTAR
5/02/2024	Jewson Ltd	8336	31.56	31.56		500			BUILDING TOOLS
5/02/2024	Jewson Ltd	8454	48.22	48.22		500			LBC BRICKS/MORTAR
5/02/2024	Jewson Ltd	8405	180.43	180.43		500			LBC/MORTAR
5/02/2024	Pete Bott Skips Ltd	18138	918.00	918.00		500			5 SKIPS
5/02/2024	Gecom Solutions Ltd	5243	275.64	275.64		500			IT SUPPORT
5/02/2024	Louise Hewett Recruitment Ltd	7130	960.30	960.30		500			KERRY ROSE 37.5HRS W/C 22/02/2
5/02/2024	Wychavon District Council Misc	1974	2,658.01	2,658.01		500			ELEC RECHARGE ABBEY PARK 22/23
5/02/2024	Sue Kelly Arts & Crafts	NOV23	54.00	54.00		500			BOOK FOLDING WORKSHOP
5/02/2024	Jewson Ltd	8558	15.07	15.07		500			MORTAR
5/02/2024	Peninsula Business Services Lt	7763	23.40	23.40		500			HR SERVICES
5/02/2024	Fuel Card Services Ltd	1625	126.46	126.46		500			FUEL BK65KFX
5/02/2024	GARAGE ART GROUP	GARAGE ART	109.71			4500	430	109.71	MARKET ADVERTISING
5/02/2024	Waterplus cemetry 0385019642	7426	30.85	30.85		500			WATER DEC/JAN EST
6/02/2024	Peninsula Business Services Lt	9818	28.80	28.80		500			HR SERVICES
2/02/2024	Fuel Card Services Ltd	5598	13.20	13.20		500			CARD RENEWAL
2/02/2024	Unity Trust - Mayors Account	MAYOR EXPE	5,300.00			235		5,300.00	MAYORS EXPENSES
5/02/2024	EDF Energy	5503	207.27	207.27		500			Purchase Ledger DDR Payment
5/02/2024	Mainstream Digital Ltd	4841	378.17	378.17		500			Purchase Ledger DDR Payment
6/02/2024	Louise Hewett Recruitment Ltd	7179	786.24	786.24		500			KERRY ROSE 30HRS W/C 29/01/24
6/02/2024	Dowdeswell's Bar	1356 glass	25.00	25.00		500			100 PROCESCO GLASS HIRE
6/02/2024	SQUAB STORAGE	10934	62.40	62.40		500			P/Ledger Electronic Payment
6/02/2024	Darryl Aylett Electrician	4174	288.00	288.00		500			FAN/PROJECTOR REPAIR
6/02/2024	Darryl Aylett Electrician	4169	83.77	83.77		500			REPLACE DISPLAY LIGHT
6/02/2024	OHMS Ltd	40339	212.55	212.55		500			MOWER SERVICE/REPAIR
6/02/2024	Zimprint	1322	15.60	15.60		500			A3 TH NOTICEBOARD
6/02/2024	Cotswold Drainage Ltd	12392	168.00	168.00		500			DRAIN BLOCKAGE
6/02/2024	Viking Direct	9540	21.58	21.58		500			OFFICE SUPPLIES
6/02/2024	Siemens Financial Services Ltd	6350	402.75	402.75		500			PHOTOCOPIER LEASE
6/02/2024	Ashleigh Jayes	A JAYES	38.45			4055	500	38.45	PARKING/MILEAGE
6/02/2024	JOHN C MUIR	JCMUIR	28.72			4055	500	28.72	FOOD/MILEAGE ALMONRY PROJECT
6/02/2024	Sage UK	9224	254.40	254.40		500			PAYROLL PACKAGE
9/02/2024	Water Plus Bengeworth Cemetry	0788	26.89	26.89		500			WATER NOV/DEC/JAN
9/02/2024	Fuel Card Services Ltd	1670	242.36	242.36		500			FUEL PJ13BSX & BK56KFX
1/02/2024	Water Plus Town Hall 083120300	0407100	99.06	99.06		500			WATER TOWN HALL JAN24
2/02/2024	Morplan Ltd	93558238	44.71	44.71		500			BAGS

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/02/2024	Viking Direct	3803581	198.29	198.29		500			OFFICE SUPPLIES
2/02/2024	BHGS Ltd	921073	7.50	7.50		500			TWINE
2/02/2024	Louise Hewett Recruitment Ltd	207225	969.70	969.70		500			KERRY ROSE W/C05/02/24 37HRS
2/02/2024	BUS SHELTERS LTD	30870	2,045.41	2,045.41		500			BUS SHELTER REPAIRS
2/02/2024	BHGS Ltd	921074	120.18	120.18		500			TROUSERS/WELLINGTOI
2/02/2024	Viking Direct	3767268	35.35	35.35		500			OFFICE SUPPLIES
2/02/2024	W Stafford - The Art Pad	2024-01	12.16	12.16		500			JAN SALES
2/02/2024	Rohan Goonewardena	2024-2	15.20	15.20		500			JAN RETAIL SALES
2/02/2024	Simon De Montfort Society	2023-32	29.26	29.26		500			OCT/JAN RETAIL SALES
2/02/2024	Jewson Ltd	179047	8.52	8.52		500			DRILL BITS
2/02/2024	BETHAN EVANS GOVERNANCE TRAINI	23-24150	1,194.00	1,194.00		500			SOCIAL MEDIA TRAINING MEMBERS
2/02/2024	Jewson Ltd	178995	24.94	24.94		500			TOOLS
2/02/2024	Jewson Ltd	179037	24.49	24.49		500			SCREWDRIVERS
2/02/2024	LHR Property Partnership	219	14.32	14.32		500			WATER JAN RECHARGE
2/02/2024	WORKING WORLD	DONATION	500.00			4400	200	500.00	WORKING WORLD MAYOR DONATION
2/02/2024	Water Plus Almonry 0385019512	04723182	80.58	80.58		500			WATER JAN 24 EST
2/02/2024	KERRY ROSE	KERRYROSE	5.00			4070	110	5.00	KERRY ROSE FRIDGE THERMOMETER
2/02/2024	Unity Trust - Mayors Account	VALENTINE	607.00			235		607.00	VALENTINE DINNER PROCEEDS
3/02/2024	SALARIES FEB	SALARIES	19,318.38			4000	110	6,420.79	SALARIES GREEN TEAM FEB
						4000	110	6,460.45	SALARIES OFFICE FEB
						4000	500	6,437.14	SALARIES ALMONRY FEB
3/02/2024	LLOYDS CREDIT CARD 5563140672	LLOYDS CC	513.17		55.27	4921	500	35.00	HOBBYCRAFT PENS
						4900	500	3.00	LLOYDS CREDIT CARD FEE
						4900	110	3.00	LLOYDS CREDIT CARD FEE
						4923	500	10.00	SQUAB RESERVATION FEE
						4300	110	182.68	HAMPSHIRE FLAGS WALES & CWEALT
						4300	110	76.19	HAMPSHIRE FLAGS UK
						4070	110	23.10	5X MILK AND MORE
						4200	500	17.48	FENCING PINS
						4070	110	47.50	INTERFLORA KEELEY
						4060	110	59.95	WAITROSE TRAINING LUNCH
6/02/2024	Opus Energy - Mess Room	£70.68	49.91	49.91		500			ELECTRICITY JAN24 EST
6/02/2024	Opus Energy - Market Place	£70.68p	20.77	20.77		500			ELECTRICITY JAN24 ACT
6/02/2024	Peninsula Business Services Lt	EVE080	131.56	131.56		500			Purchase Ledger DDR Payment
6/02/2024	Water Plus Common Road 7001050	04758571	48.49	48.49		500			WATER JAN 24 EST
7/02/2024	Waterplus cemetry 0385019642	04790041	35.55	35.55		500			WATER JAN24 EST
9/02/2024	Louise Hewett Recruitment Ltd	207274	969.70	969.70		500			KERRY ROSE 37HR

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9/02/2024	OHMS Ltd	40417	29.17	29.17		500			W/C12/02/24 MOWER PUNCTURE REPAIR
9/02/2024	SQUAB STORAGE	11071	112.87	112.87		500			STORAGE UNITY ALMONRY
9/02/2024	Viking Direct	3832498	63.96	63.96		500			OFFICE SUPPLIES
9/02/2024	Trade UK	1468012339	6.50	6.50		500			antifreeze
9/02/2024	Wychavon District Council Misc	0343122	15,000.00	15,000.00		500			CONTRIBUTION TO BUSINESS SUPPO
9/02/2024	Tower Trophies	78770	249.91	249.91		500			CIVIC AWARDS
9/02/2024	SSE Town Hall	00276859	487.31	487.31		500			ELEC NOV/DEC
9/02/2024	KERRY ROSE	KERRY ROSE	9.00			4070	110	9.00	KERRY ROSE MEETING ROOM TRAY
9/02/2024	OHMS Ltd	404.17 COR	0.20	0.20		500			MOWER PUNCTURE REPAIR
9/02/2024	HMRC	HMRC FEB	5,422.89			4000	110	1,692.24	HMRC FEB GREEN
						4000	110	2,253.23	HMRC FEB ADMIN
						4000	500	1,477.42	HMRC FEB ALMONRY
9/02/2024	Worcestershire CC Pensions	WCCPENSIO	6,286.04			4000	110	2,030.17	WCC Pensions FEB GREEN
						4000	110	2,237.95	WCC Pensions FEB ADMIN
						4000	500	2,017.92	WCC Pensions FEB
Total Payments for Month			69,518.34	31,379.98	55.27			38,083.09	
Balance Carried Fwd			132,091.39						
Cashbook Totals			201,609.73	31,379.98	55.27			170,174.48	