30/08/2023	Evesham Town Council	Page 1

17:03

Nominal Ledger Report by ACCOUNT User :6118.C.CHAMBERS

A/c Code	1000 Allotm	nent Income		,	Annual Budget	7,500
Centre	410 Allotm	nents			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 351		55.00
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 353		275.00
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 355		302.50
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 357		1,045.00
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 361		1,425.00
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 363		157.50
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 365		1,050.00
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 369		525.00
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 371		75.00
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 373		300.00
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 379		150.00
1	26/04/2023	10	Cashbook	Crooke IL43		55.00
1	26/04/2023	10	Cashbook	Preston RP153/162		150.00
1	26/04/2023	10	Cashbook	Preston rp160		75.00
1	26/04/2023	10	Cashbook	drinkwater cr204/5		150.00
1	26/04/2023	10	Cashbook	vincent-Davis rp174		75.00
1	26/04/2023	10	Cashbook	Stanton RP171/164		150.00
1	26/04/2023	10	Cashbook	Chuter CR201/2A		112.50
1	26/04/2023	10	Cashbook	Marshall IL33		55.00
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 381		150.00
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 383		75.00
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 385		75.00
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 387		75.00
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 389	75.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 391		75.00
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 393		150.00
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 395		55.00
2	13/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 413		327.50
3	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 407		102.50
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 439		37.50
3	18/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 425		102.50
3	19/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 427		75.00
		Account Allo	tment Income	Account Totals	75.00	7,482.50
		Centre Allo	tments	Net Balance Month 3		7,407.50

Page 2			esham Town Council	Ev			30/08/2023	
CHAMBERS	User :6118.C.	Nominal Ledger Report by ACCOUNT					17:03	
0	Annual Budget				y Recharge	1050 Salar	A/c Code	
0	Committed			Centre 110 Administration		110 Administration		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
0.00		Opening Balance						
4,560.00			LGRC DEPOSIT REFUND	Cashbook	DEP REFUND	02/06/2023	3	
4,560.00	0.00	Account Totals		/ Recharge	Account Salary			
4,560.00		Balance Month 3	Net	nistration	Centre Admir			

Page 3			esham Town Council	Eve	Evesham Town Council							
C.CHAMBERS	User :6118.0	UNT	Nominal Ledger Report by ACCOUNT				17:03					
706,990	Annual Budget				ept	1076 Prece	A/c Code					
0	Committed	e 100 General Income Committee			Centre 100 General Income							
Credit	Debit		Transaction Detail	Source	Reference	Date	Month					
0.00	e	Opening Balance										
374,854.00			PRECEPT APRIL	Cashbook	WYCHAVON	27/04/2023	1					
374,854.00	0.00	Account Totals		pt	Account Prece							
374,854.00	3	Net Balance Month 3		ral Income	Centre Gener							

Page 4		esham Town Council	Eve			30/08/2023
CHAMBERS	User :6118.C.0	Ledger Report by ACCOUNT	Nominal			17:03
C	nnual Budget	A		Interest	1080 Bank	A/c Code
C	Committed			ral Income	100 Gene	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance				
21.99		Santander Interest	Cashbook	Interest	01/04/2023	1
22.6		SANTANDER INTEREST	Cashbook	INTEREST	01/05/2023	2
23.42		SANTANDER INTEREST	Cashbook	INTEREST	01/06/2023	3
1,335.51		UNITY RESERVE CREDIT INTEREST	Cashbook	CREDIT INT	30/06/2023	3
38.62		UNITY MAYORS CREDIT INTEREST	Cashbook	CR INT	30/06/2023	3
1,442.15	0.00	Account Totals	Interest	Account Bank		
1,442.15		– Net Balance Month 3	ral Income	Centre Gene		

Page 5			esham Town Council	Eve			30/08/2023		
CHAMBERS	Nominal Ledger Report by ACCOUNT User :6118.C.C			Nominal Ledger Report by					
4,000	Annual Budget				est on Investments	1085 Intere	A/c Code		
0	Committed	ntre 100 General Income Comm				100 General Income			
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
0.00		Opening Balance							
1,056.16			CCLA Interest	Cashbook	Lamit	28/04/2023	1		
1,056.16	0.00	Account Totals	nts	est on Investmer	Account Intere				
1,056.16	3	Net Balance Month 3		ral Income	Centre Gene				

Page 6		sham Town Council	Eve			0/08/2023
CHAMBERS	User :6118.C.	edger Report by ACCOUNT	Nominal I			7:03
0	Annual Budget			ts Received	1090 Gran	A/c Code
0	Committed			ral Income	100 Gene	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance				
5,353.00		WDC CORONATION FUNDING	Cashbook	RSPR119255	22/06/2023	3
567.60		Sales Daybook Summary 433	Sales Ledger	Led No 1	30/06/2023	3
5,920.60	0.00	Account Totals	ts Received	Account Gran		
5,920.60		Net Balance Month 3	eral Income	Centre Gene		

Page 7		esham Town Council	Eve			80/08/2023
CHAMBERS	User :6118.C.	Ledger Report by ACCOUNT	Nominal			17:03
0	Annual Budget			Received Almonry	1091 Grant	A/c Code
0	Committed			у	500 Almor	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance				
1,000.00		Ironbridge Gorge Museum Grant	Cashbook	s40660-8	19/05/2023	2
5,000.00		IRONBRIDGE GORGE MUSEUM	Cashbook	S40836-4	09/06/2023	3
6,000.00	0.00	onry Account Totals	Received Alm	Account Grants		
6,000.00		Net Balance Month 3	/	Centre Almon		

Page 8			sham Town Council	Eve			30/08/2023		
CHAMBERS	User :6118.C.C	INT	Ledger Report by ACCO	Nominal			17:03		
13,500	Annual Budget				re Ticket Sales	1100 Bonfii	A/c Code		
0	Committed	re 310 Bonfire Night C				e 310 Bonfire Night			
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
0.00		Opening Balance							
365.49			BONFIRE TAKINGS	Cashbook	30	16/06/2023	3		
365.49	0.00	Account Totals		ire Ticket Sales	Account Bonf				
365.49		Net Balance Month 3		ire Night	Centre Bonf				

Page 9	Evesham Town Council								
HAMBERS	User :6118.C.C	TAUC	Nominal Ledger Report by ACCOUNT				17:03		
0	Annual Budget				oral Events	1106 May	A/c Code		
0	Committed	Committed				200 Members			
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
0.00		Opening Balance							
0.00	0.00	Account Totals		ral Events	Account Mayo				
0.00		Net Balance Month 3		pers	Centre Mem k				

Page 10		esham Town Council	Eve			30/08/2023
HAMBERS	User :6118.C.C	Ledger Report by ACCOUNT	Nominal			17:03
0	nual Budget	An		al Events	1106 Mayor	A/c Code
0	Committed			S	300 Events	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance				
35.00		Simon Raywood - St George dinn	Cashbook	SRaywood	20/04/2023	1
35.00		M Winfield st george dinner	Cashbook	st George	24/04/2023	1
5.00		Raffle money owing	Cashbook	st George	24/04/2023	1
35.00		Booth St George meal	Cashbook	10	26/04/2023	1
105.00		Good Stuff L - St George	Cashbook	St George	28/04/2023	1
35.00		sue amor - st george	Cashbook	AMOR	02/05/2023	2
70.00		Huxley Raphael George Dinner	Cashbook	HUXLEY	02/05/2023	2
185.00		st georges raffle	Cashbook	27	24/05/2023	2
505.00	0.00	Account Totals	ral Events	Account Mayo		

Net Balance Month 3

Centre Events

505.00

0/08/2023			Eve	sham Town Council			Page 11
7:03			Nominal L	User :6118.C.CHAMBERS			
A/c Code	1110 Dona	tions Receiv	ed		A	Annual Budget	0
Centre	500 Almor	nry				Committed	0
Month	Date	Referen	ce Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
1	26/04/2023	10	Cashbook	Commission			64.50
1	26/04/2023	10	Cashbook	Photocopying			2.00
2	24/05/2023	27	Cashbook	photocopying			3.00
		Account	Donations Received		Account Totals	0.00	69.50
		Centre	Almonry		- Net Balance Month 3		69.50

Page 12		sham Town Council			30/08/2023	
User :6118.C.CHAMBERS		edger Report by ACCOUNT		17:03		
3,500	Annual Budget			hsman	1150 Lengt	A/c Code
Committed 0				onment	400 Enviro	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
0.00	·	Opening Balance				
769.50		Sales Daybook Summary 367	Sales Ledger	Led No 1	22/06/2023	1
769.50	0.00	Account Totals	gthsman	Account Leng		
769.50		Net Balance Month 3	ironment	Centre Envi		

0/08/2023			Eve	sham Town Council	Page ²		
7:03			Nominal I	Ledger Report by ACCOUNT	User:6118.C.CHAMBER		
A/c Code	1200 Hire o	of Town Hall			Annual Budget	8,000	
Centre	250 Town	Hall			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balanc		0.00	
1	11/04/2023	HAL01	Cashbook	HAL01 THBOOKING CANCELLED	150.00		
1	26/04/2023	10	Cashbook	Active Aging		568.00	
1	26/04/2023	10	Cashbook	Evesham Pensioners		252.00	
1	26/04/2023	10	Cashbook	Active Aging		0.80	
1	26/04/2023	10	Cashbook	Evesham Pensioners		0.80	
1	26/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 375		937.96	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 397		248.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 405	214.40		
3	19/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 431		215.00	
		Account Hire	of Town Hall	Account Totals	364.40	2,222.56	
		Centre Tow	n Hall	Net Balance Month		1,858.16	

Page 14	Evesham Town Council					30/08/2023	
CHAMBERS	er Report by ACCOUNT User :6118.C.CHAMBE		Nominal l				
2,700	Annual Budget			of Town Hall	1205 Lease	A/c Code	
0	Committed			Hall	250 Town	Centre	
Credit	Debit	Transaction Detail	Source	Reference	Date	Month	
0.00		Opening Balance					
114.40		Sales Daybook Summary 349	Sales Ledger	Led No 1	28/03/2023	2	
0.80		Sales Daybook Summary 399	Sales Ledger	Led No 1	31/05/2023	2	
215.00		Sales Daybook Summary 431	Sales Ledger	Led No 1	19/07/2023	3	
330.20	0.00	Account Totals	e of Town Hall	Account Leas			
330.20		Net Balance Month 3	n Hall	Centre Tow			

Page 15		Evesham Town Council					30/08/2023
HAMBERS	User :6118.C.C	DUNT	Nominal Ledger Report by ACCOUNT				
2,700	Annual Budget				ket Toll	1350 Mark	A/c Code
Committed 0					ket Place	430 Mark	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance					
0.00	0.00	Account Totals		et Toll	Account Marke		
0.00		Net Balance Month 3		et Place	Centre Marke		

0/08/2023			Eve	sham Town Council	Page 1		
17:03			Nominal I	Ledger Report by ACCOUNT	User :6118.C.CHAMBER		
A/c Code	1400 Ceme	etery Fees			Annual Budget 37,50		
Centre	440 Ceme	eteries			Committed	0	
Month	Date	Reference	e Source	Transaction Detail	Debit	Credit	
				Opening Balanc		0.00	
1	26/04/2023	10	Cashbook	memorials of distinction		325.00	
1	20/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 359		633.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 381		266.00	
2	10/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 401		1,319.00	
2	13/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 413		10,216.00	
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 429		1,383.00	
3	10/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 403		4,623.00	
3	25/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 437		1,938.00	
		Account (Cemetery Fees	Account Totals	0.00	20,703.00	
		Centre (Cemeteries	Net Balance Month		20,703.00	

Page 17		ham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.0	edger Report by ACCOUNT	Nominal Ledger Report by ACCOUNT			17:03
8,500	Annual Budget	,		tery Lodge Rent	1405 Ceme	A/c Code
0	Committed			teries	440 Cemeteries	
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
0.00		Opening Balance				
825.00		Sales Daybook Summary 367	Sales Ledger	Led No 1	22/06/2023	1
745.80		Sales Daybook Summary 409	Sales Ledger	Led No 1	12/07/2023	2
745.80		Sales Daybook Summary 435	Sales Ledger	Led No 1	30/06/2023	3
2,316.60	0.00	Account Totals	tery Lodge Rent	Account Ceme		
2,316.60		Net Balance Month 3	teries	Centre Ceme		

Page 18			Evesham Town Council					
CHAMBERS	User :6118.C.0	JNT	Ledger Report by ACCOL		17:03			
8,000	nual Budget	An			ssion Fees	1500 Admis	A/c Code	
0	Committed				nry	500 Almoi	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
0.00		Opening Balance						
670.00			Amission Fees	Cashbook	T200584166	03/04/2023	1	
259.00			Admission Fees	Cashbook	10	26/04/2023	1	
960.00			ADMISSIONS	Cashbook	SQUARE	03/05/2023	2	
413.00			admission fees	Cashbook	27	24/05/2023	2	
842.00			ADMISSION FEES	Cashbook	SQUARE	01/06/2023	3	
96.00			WOODS TRAVEL	Cashbook	29	15/06/2023	3	
496.00			ADMISSION FEES	Cashbook	29	15/06/2023	3	
3,736.00	0.00	Account Totals		ssion Fees	Account Admi			
3,736.00		Net Balance Month 3		nry	Centre Almo			

30/08/2023	Evesham Town Council	Page 19
17:03	Nominal Ledger Report by ACCOUNT	User :6118 C CHAMBERS

7,00	nual Budget	Ar		of Retail Items	1505 Sale o	A/c Code
	Committed			nry	500 Almor	Centre
Cred	Debit	Transaction Detail	Source	Reference	Date	Month
0.0		Opening Balance				
236.4		Retail items with VAT	Cashbook	T200584166	03/04/2023	1
77.9		Sale of retail items - no VAT	Cashbook	T200584166	03/04/2023	1
25.0		Gift card Sales	Cashbook	T200584166	03/04/2023	1
83.9		Retail Items with VAT	Cashbook	10	26/04/2023	1
68.9		Retail items without VAT	Cashbook	10	26/04/2023	1
161.8		SQUARE ALM SALES NO VAT	Cashbook	SQUARE	03/05/2023	2
277.0		ALM CARD VAT SALES	Cashbook	SQUARE	03/05/2023	2
42.0		sales (no vat)	Cashbook	27	24/05/2023	2
154.4		alm cash vat sales	Cashbook	27	24/05/2023	2
217.2		ALMSQUARE RETAILSALES WITH VAT	Cashbook	SQUARE	01/06/2023	3
90.9		RETAIL SALES NO VAT	Cashbook	SQUARE	01/06/2023	3
114.7		Almonry Cash VAT SALES	Cashbook	29	15/06/2023	3
33.5		SALES NO VAT	Cashbook	29	15/06/2023	3
1,584.1	0.00	Account Totals	of Retail Items	Account Sale		
1,584.1		Net Balance Month 3	nry	Centre Almo		

30/08/2023			Eve	sham Town Council		Page		
17:03			Nominal	Ledger Report by ACCO	User :6118.C.CHAMBER			
A/c Code	1510 Scho	ol Visits				Annual Budget	1,000	
Centre	500 Almo	nry				Committed	0	
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance		0.00	
1	03/04/2023	T200584166	Cashbook	School admissions			46.80	
1	26/04/2023	10	Cashbook	School Admission			45.90	
1	22/06/2023	Led No 1	Sales Ledger	Sales Daybook Summa	ary 367		168.00	
2	12/07/2023	Led No 1	Sales Ledger	Sales Daybook Summa	ary 411		180.00	
3	01/06/2023	SQUARE	Cashbook	SCHOOL VISITS			10.50	
		Account Scho	ool Visits		Account Totals	0.00	451.20	
		Centre Almo	onry		Net Balance Month 3		451.20	

30/08/2023	Evesham Town Council	Page 21

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Nominal Ledger Report by ACCOUNT User:6118.C.CHAMBERS

I Budget 1,500	Annual B		nission	1515 Comn	c Code	
mmitted	Com		nry	500 Almor	Centre	
Debit Credi	Transaction Detail	Source	Reference	Date	Month	
0.00	Opening Balance					
3.50	Little shop sales commission	Purchase Ledger	SIM001	01/04/2023	1	
57.0	Commission	Cashbook	T200584166	03/04/2023	1	
11.0	Little shop COMMISSION	Purchase Ledger	RON001	04/04/2023	1	
7.0	LITTLE SHOP SALES COMMISSION	Purchase Ledger	EVE002	04/04/2023	1	
155.4	COMMISSION	Cashbook	SQUARE	03/05/2023	2	
3.8	jan giftshop sales commission	Purchase Ledger	ART001	10/05/2023	2	
9.2	april gift shop sales commissi	Purchase Ledger	EVE002	11/05/2023	2	
15.0	april giftshop sales commissio	Purchase Ledger	RON001	11/05/2023	2	
3.8	apr giftshop sales commission	Purchase Ledger	SIM001	11/05/2023	2	
16.7	alm commission	Cashbook	27	24/05/2023	2	
63.7	COMMISSION	Cashbook	SQUARE	01/06/2023	3	
13.0	PHOTOCOPYING	Cashbook	SQUARE	01/06/2023	3	
11.0	LITTLE SHOP SALES COMMISSION	Purchase Ledger	RON001	06/06/2023	3	
6.2	RETAIL SALES COMMISSION	Purchase Ledger	EVE002	06/06/2023	3	
61.7	COMMISSION	Cashbook	29	15/06/2023	3	
15.0	PHOTOCOPYING	Cashbook	29	15/06/2023	3	
11.6	Sales Daybook Summary 429	Sales Ledger	Led No 1	30/06/2023	3	
0.00 464.8	Account Totals	mmission	Account Con			
464.8	Net Balance Month 3	nonry	Centre Alm			

30/08/2023			Eve	esham Town Council		Page		
17:03			Nominal	Ledger Report by ACCOUNT	U	User :6118.C.CHAMBER		
A/c Code	1520 GBA	D			Annual	Annual Budget		
Centre	500 Almo	nry			Cor	mmitted	0	
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
				Opening	Balance		0.00	
1	03/04/2023	T200584166	Cashbook	GBAP			88.50	
1	26/04/2023	10	Cashbook	GBAP			62.59	
2	03/05/2023	SQUARE	Cashbook	GBAP			49.50	
2	24/05/2023	27	Cashbook	GBAP			18.00	
3	01/06/2023	SQUARE	Cashbook	GBAP			46.00	
3	15/06/2023	29	Cashbook	GBAP			101.00	
3	19/06/2023	FPGBAP	Cashbook	GREAT BIG ALMONRY PROJ 22/23	1	1,890.35		
		Account GBA	•	Account	Totals 1	1,890.35	365.59	
		Centre Almo	nry	Net Balance	Month 3	1,524.76		

0/08/2023			Eve	esham Town Council		Page 23	
7:03			Nominal	Ledger Report by ACCOUNT	User :6118.C.CHAMBE		
A/c Code	4000 Salar	ries, PAYE, Pensior	ı & NI	,	Annual Budget	333,130	
Centre	110 Admi	nistration			Committed		
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
1	01/04/2023	91	Journal	Pension Mar23 Admin Green		5,710.66	
1	24/04/2023	ETC SALARY	Cashbook	Salaries April Admin/Green	14,566.69		
1	28/04/2023	MAR23SALA	Cashbook	Keeley Mar23 Salary Adjustment	58.10		
1	28/04/2023	PENS 03/23	Cashbook	EmployeePens 03/23 admin/green	1,180.87		
1	28/04/2023	PENS 03/23	Cashbook	EmployerPens 03/23 admin/green	4,734.50		
2	24/05/2023	SALARIES M	Cashbook	Staff salaries (admin/green)	14,683.26		
2	30/05/2023	MAY PENSIO	Cashbook	WCC Pensions (admin/green)	4,894.64		
2	30/05/2023	WWCPENS	Cashbook	WCC Pensions ALMONRY	4,894.64		
2	30/05/2023	HMRC	Cashbook	HMRC TAX & NI OFFICE/GREEN	4,941.14		
3	23/06/2023	SALARIES	Cashbook	SALARIES OFFICE & GREEN	14,758.06		
		Account Salari	es, PAYE, Pens	ion & NI Account Totals	64,711.90	5,710.66	

Centre Administration

Net Balance Month 3

59,001.24

30/08/2023			Ev	esham Town Council		Page 24
17:03			Nominal	Ledger Report by ACCOUNT	User :6118.C.	CHAMBERS
A/c Code	4000 Salar	ries, PAYE, Pension	n & NI	A	Annual Budget	123,000
Centre	500 Almo	onry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2023	91	Journal	Pension Mar23 Almonry		2,524.87
1	24/04/2023	ETC SALARY	Cashbook	Salaries April Almonry	6,630.74	
1	28/04/2023	PENS 03/23	Cashbook	EmployeePens 03/23 almonry	450.87	
1	28/04/2023	PENS 03/23	Cashbook	EmployeePens 03/23 almony	1,869.29	
2	24/05/2023	SALARIES M	Cashbook	Staff salaries (almonry)	6,540.47	
2	30/05/2023	MAY PENSIO	Cashbook	WCC Pensions (almonry)	2,073.17	
2	30/05/2023	WWCPENS	Cashbook	WCC Pensions OFFICE AND GREEN	2,106.84	
2	30/05/2023	HMRC	Cashbook	HMRC TAX AND NI ALMONRY	1,606.19	
3	23/06/2023	SALARIES	Cashbook	SALARIES ALMONRY	6,618.50	

Account Salaries, PAYE, Pension & NI

Centre Almonry

Account Totals

Net Balance Month 3

27,896.07

25,371.20

2,524.87

Page 25		Evesham Town Council						
HAMBERS	User :6118.C.C	DUNT	Ledger Report by ACCC			17:03		
0	Annual Budget				ncy Staff	4010 Age	A/c Code	
0	Committed				ninistration	110 Adm	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
0.00	0.00	Account Totals		cy Staff	Account Agen			
0.00		Net Balance Month 3		nistration	Centre Admir			

Page 26			Evesham Town Council						
CHAMBERS	User :6118.C.C	NT	Ledger Report by ACCOU	Nominal			17:03		
400	nnual Budget	Ar		owance	el & Subsistence All	4055 Trave	A/c Code		
0	Committed				nistration	110 Admir	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	16.95	ation Ex	Sparrow Election/Corona	Cashbook	SPARROW	31/05/2023	2		
16.95			J Sparrow correction	Cashbook	JULIEEXPEN	31/05/2023	2		
	24.60		Julie Sparrow expenses	Cashbook	JULIEEXPEN	31/05/2023	2		
16.95	41.55	Account Totals	Allowance	& Subsistence	Account Trave				
	24.60	— Net Balance Month 3	1	nistration	Centre Admir				

Page 27		il		30/08/2023			
User :6118.C.CHAMBERS nnual Budget 0 Committed 0		COUNT			17:03		
				owance	el & Subsistence Allo	4055 Trave	A/c Code
					ts	300 Even	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	9.90	coronation	CULLEN Expenses co	Cashbook	KEELEY EXP	09/05/2023	2
0.00	9.90	Account Totals	Allowance	I & Subsistence	Account Travel		
	9.90	Net Balance Month 3		S	Centre Events		

Page 28		Evesham Town Council					
HAMBERS	User :6118.C.C	DUNT	Nominal Ledger Report by ACCOUNT				
nual Budget 0				owance	rel & Subsistence All	4055 Trav	A/c Code
0	Committed				onry	500 Alm	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
0.00	0.00	Account Totals	e Allowance	& Subsistence	Account Travel		
0.00		Net Balance Month 3		nry	Centre Almor		

Page 29			sham Town Council	Eves			0/08/2023
CHAMBERS	User :6118.C.C	т	edger Report by ACCOUN		17:03		
1,500	nual Budget	А			ng	4060 Traini	A/c Code
(Committed				nistration	110 Admir	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
36.00			Refund of over payment	Purchase Ledger	SLC001	18/04/2023	1
	30.00		TRAINING JO ADAMS	Purchase Ledger	WOR001	24/05/2023	3
36.00	30.00	Account Totals		ining	Account Tra		
6.00		et Balance Month 3	N	ministration	Centre Adı		

Page 30		I	Evesham Town Council						
CHAMBERS	User :6118.C.C	OUNT	edger Report by ACC	Nominal L			17:03		
1,000	nnual Budget	A			ing	4060 Traini	A/c Code		
0	Committed				bers	200 Memi	Centre		
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	30.00	LLEHER	TRAINING CLLR KEI	Purchase Ledger	WOR001	05/06/2023	3		
0.00	30.00	Account Totals		ining	Account Tra				
	30.00	Net Balance Month 3		mbers	Centre Me				

Page 31			sham Town Council	Eves			30/08/2023
User :6118.C.CHAMBERS Annual Budget 0		NT	edger Report by ACCOU		03		
					ng	4060 Traini	A/c Code
0	Committed				nry	500 Almo	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	1,751.75		prince2 training ashley	Purchase Ledger	ILX001	22/05/2023	2
0.00	1,751.75	Account Totals		ining	Account Tra		
	1,751.75	let Balance Month 3	1	nonry	Centre Aln		

Page 32			sham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.C	NT	edger Report by ACCOL	Nominal L			17:03
1,500	nnual Budget	A			ocopier & Printing	4065 Photo	A/c Code
0	Committed				nistration	110 Admi	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	204.00		PHOTOCOPIER USE	Purchase Ledger	SOS001	01/04/2023	1
	295.63		photocopier	Purchase Ledger	SIE001	10/05/2023	2
0.00	499.63	Account Totals	J	tocopier & Printing	Account Pho		
·	499.63	Net Balance Month 3		ninistration	Centre Adr		

17:03 **Nominal Ledger Report by ACCOUNT** User :6118.C.CHAMBERS

3,400	nual Budget	Anı		onery & Postage	4070 Statio	A/c Code
0	Committed			nistration	110 Admi	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
56.65		Refund on old invoice	Purchase Ledger	VIK001	18/01/2023	1
	23.24	DISINFECTANT WIPES	Purchase Ledger	TTB001	06/02/2023	1
	12.88	TOILET ROLLS	Purchase Ledger	TTB001	13/02/2023	1
	100.03	Office Supplies	Purchase Ledger	VIK001	31/03/2023	1
	12.98	plastic Wallets	Purchase Ledger	VIK001	11/04/2023	1
	38.45	50 2nd class stamps	Purchase Ledger	VIK001	13/04/2023	1
	32.41	office supplies	Purchase Ledger	VIK001	18/04/2023	1
	53.96	asset labels dura ID 24/03	Cashbook	DD LLOYDS	25/04/2023	1
	3.57	milk 30/03	Cashbook	DD LLOYDS	25/04/2023	1
	3.57	milk 06/04	Cashbook	DD LLOYDS	25/04/2023	1
	50.18	OFFICE SUPPLIES	Purchase Ledger	VIK001	24/04/2023	2
	111.44	ENVELOPES AND STAMPS	Purchase Ledger	VIK001	25/04/2023	2
	103.68	WSTAMPS AND OFFICE SUPPLIES	Purchase Ledger	VIK001	02/05/2023	2
	2.98	DIVIDERS	Purchase Ledger	VIK001	03/05/2023	2
	1.35	Schaathun - Milk for office	Cashbook	SCHAATHUN	05/05/2023	2
	7.81	milk	Cashbook	DDLLOYDS	09/05/2023	2
	79.19	OFFICE SUPPLIES	Purchase Ledger	VIK001	25/05/2023	3
	38.38	OFFICE SUPPLIES	Purchase Ledger	TTB001	25/05/2023	3
	74.37	office supplies	Purchase Ledger	VIK001	01/06/2023	3
9.58		credit note - returned items	Purchase Ledger	VIK001	01/06/2023	3
	26.19	FOLDERS	Purchase Ledger	VIK001	08/06/2023	3
	2.19	YEAR PLANNER	Purchase Ledger	VIK001	08/06/2023	3
	58.95	OFFICE SUPPLIES	Purchase Ledger	VIK001	08/06/2023	3
	150.00	FRANKING MACHINE AGREEMENT	Purchase Ledger	QUA001	19/06/2023	3
	11.55	MILK	Cashbook	CREDITCARD	23/06/2023	3
	237.00	REDIRECTION OF POST	Cashbook	CREDITCARD	23/06/2023	3
66.23	1,236.35	Account Totals	onery & Postage	Account Stati		
	1,170.12	Net Balance Month 3	inistration	Centre Adm		

Page 34			Evesham Town Council					
CHAMBERS	User :6118.C.C	DUNT	edger Report by ACCC	Nominal L			17:03	
500	nnual Budget	Aı			nery & Postage	4070 Statio	A/c Code	
0	Committed				nry	500 Almo	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	51.74		Office Supplies	Purchase Ledger	VIK001	31/03/2023	1	
	44.89		office supplies	Purchase Ledger	VIK001	25/05/2023	3	
0.00	96.63	Account Totals		tionery & Postage	Account Sta			
	96.63	Net Balance Month 3		nonry	Centre Alm			

Nominal Ledger Report by ACCOUNT

User:6118.C.CHAMBERS

17:03

A/c Code	4075 Phon	e & Broadband			Annual Budge	et 2,000
Centre	110 Admir	nistration			Committe	d 0
Month	Date	Reference	Source	Transaction Detail	Deb	it Credit
				Opening Ba	alance 0.0	0
1	31/03/2023	MAI001	Purchase Ledger	call charges	1.1	5
1	31/03/2023	MAI001	Purchase Ledger	Ref line rental		25.01
1	31/03/2023	MAI001	Purchase Ledger	refund line rental		25.45
1	31/03/2023	MAI001	Purchase Ledger	line rental march	11.5	0
1	31/03/2023	MAI001	Purchase Ledger	analogue line rental	11.5	0
1	31/03/2023	MAI001	Purchase Ledger	analogue line rental	11.5	0
1	31/03/2023	MAI001	Purchase Ledger	refund line rental		26.98
1	31/03/2023	MAI001	Purchase Ledger	refund broadband		77.10
1	31/03/2023	MAI001	Purchase Ledger	call charges	29.1	1
1	31/03/2023	MAI001	Purchase Ledger	SOGEA LINE RENTAL	78.6	9
2	30/04/2023	MAI001	Purchase Ledger	line rental	11.5	0
2	30/04/2023	MAI001	Purchase Ledger	line rental	11.5	0
2	30/04/2023	MAI001	Purchase Ledger	call charges/sip rental	22.8	8
2	30/04/2023	MAI001	Purchase Ledger	SOGEA	28.6	9
2	30/05/2023	MAI001	Purchase Ledger	monthly rental	11.5	0
3	31/05/2023	MAI001	Purchase Ledger	line rental and phone costs	110.5	7
3	31/05/2023	MAI001	Purchase Ledger	MAY LINE RENTAL	11.5	0
3	31/05/2023	MAI001	Purchase Ledger	MAY LINE RENTAL	11.5	0
3	31/05/2023	MAI001	Purchase Ledger	MAY LINE RENTAL	11.5	0
3	31/05/2023	MAI001	Purchase Ledger	PBX MAINTENANCE	40.0	0
3	31/05/2023	MAI001	Purchase Ledger	SIP TRUNK	24.3	0
3	31/05/2023	MAI001	Purchase Ledger	SOGEA	28.6	9
		Account Ph	one & Broadband	Account To	otals 467.5	8 154.54
		Centre Ad	ministration	Net Balance Mo	onth 3 313.0	4

Page 36					30/08/2023		
HAMBERS	User :6118.C.C	Nominal Ledger Report by ACCOUNT				17:03	
0	Annual Budget				e & Broadband	4075 Phon	A/c Code
0	Committed				y Lane	150 Abbe	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	7.66		rental and call charges	Purchase Ledger	MAI001	24/05/2023	2
0.00	7.66	Account Totals		one & Broadband	Account Ph		
	7.66	let Balance Month 3	ı	bey Lane	Centre Ab		

Page 37			sham Town Council	Eves			30/08/2023
HAMBERS	by ACCOUNT User:6118.C.CHAM			Nominal L		17:03	
150	Annual Budget				e & Broadband	4075 Phone	A/c Code
0	Committed				Hall	250 Town	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	263.69		TH broadband	Purchase Ledger	MAI003	31/03/2023	1
	67.84		line rental	Purchase Ledger	MAI003	30/04/2023	2
	28.69		SOGEA	Purchase Ledger	MAI003	30/04/2023	2
	28.69		SOGEA	Purchase Ledger	MAI003	31/05/2023	3
0.00	388.91	Account Totals		ne & Broadband	Account Pho		
	388.91	Net Balance Month 3		vn Hall	Centre Tov		

Page 38		ıncil	sham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.C	ACCOUNT	Nominal Ledger Report by ACCOUNT				17:03
150	ual Budget	An			e & Broadband	4075 Phon	A/c Code
0	Committed				eteries	440 Ceme	Centre
Credit	Debit	tail	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	61.54	S/LINE RENTAL	CALL CHARGES/LINI	Purchase Ledger	MAI004	30/04/2023	2
	11.50		LINE RENTAL	Purchase Ledger	MAI004	31/05/2023	3
0.00	73.04	Account Totals		one & Broadband	Account Ph		
	73.04	Net Balance Month 3		meteries	Centre Ce		

Page 39		nam Town Council	Eves			30/08/2023
HAMBERS	User :6118.C.C	minal Ledger Report by ACCOUNT User:6118.C				
600	ual Budget	Ann		& Broadband	4075 Phone	A/c Code
	Committed			nry	500 Almon	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	78.69	SOGEA March & Line Charge	Purchase Ledger	MAI002	31/03/2023	1
13.15		refund	Purchase Ledger	MAI002	30/04/2023	2
	28.69	SOGEA	Purchase Ledger	MAI002	30/04/2023	2
	28.69	SOGEA	Purchase Ledger	MAI002	31/05/2023	3
13.15	136.07	Account Totals	ne & Broadband	Account Pho		
	122.92	Net Balance Month 3	ionry	Centre Alm		

Page 40			sham Town Council	Eves			30/08/2023	
CHAMBERS	User :6118.C.0	UNT	Nominal Ledger Report by ACCOUNT					
9,000	nnual Budget	А		Domains	are Licences &	4080 Softw	A/c Code	
C	Committed				nistration	110 Admir	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	1,212.88		Cloud user fee 23/24	Purchase Ledger	RIA001	31/03/2023	1	
	197.50		Payroll package	Purchase Ledger	SAG001	01/05/2023	2	
0.00	1,410.38	Account Totals	omains	ftware Licences & D	Account So			
	1,410.38	Net Balance Month 3		ministration	Centre Ad			

Page 41			sham Town Council	Evesham Town Council								
HAMBERS	User :6118.C.C	т	edger Report by ACCOUN		17:03							
8,000	nual Budget	An			oscriptions	4085 IT Sub	A/c Code					
C	Committed				nistration	110 Admin	Centre					
Credit	Debit		Transaction Detail	Source	Reference	Date	Month					
	0.00	Opening Balance										
	180.00		Support	Purchase Ledger	GEC001	01/04/2023	1					
	197.50		Sage Payroll 50	Purchase Ledger	SAG001	01/04/2023	1					
	650.01		support and maintenance	Purchase Ledger	RIA001	25/04/2023	2					
	180.00		IT support	Purchase Ledger	GEC001	01/05/2023	2					
	197.50		payroll	Purchase Ledger	SAG001	01/06/2023	3					
0.00	1,405.01	Account Totals		Subscriptions	Account IT							
	1,405.01	et Balance Month 3	N	ministration	Centre Adı							

Page 42			Evesham Town Council						
HAMBERS	User :6118.C.C	UNT	Ledger Report by ACCC		17:03				
900	Annual Budget				Hosting	4086 Web	A/c Code		
0	Committed				nistration	110 Admi	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	314.79		NAMESCO	Cashbook	CREDITCARD	23/06/2023	3		
0.00	314.79	Account Totals		losting	Account Web F				
	314.79	Net Balance Month 3		nistration	Centre Admir				

Page 43			sham Town Council	Evesham Town Council							
HAMBERS	User :6118.C.C	DUNT	Nominal Ledger Report by ACCOUNT								
120	nnual Budget	A			Hosting	4086 Web	A/c Code				
C	Committed				nry	500 Almo	Centre				
Credit	Debit		Transaction Detail	Source	Reference	Date	Month				
	0.00	Opening Balance									
	120.00		Web Hosting 23/24	Purchase Ledger	ABB001	01/04/2023	1				
0.00	120.00	Account Totals		b Hosting	Account We						
	120.00	Net Balance Month 3		nonry	Centre Aln						

Page 44			sham Town Council	Eves			30/08/2023
HAMBERS	Nominal Ledger Report by ACCOUNT User :6118.C.C					17:03	
5,000	ual Budget	Annual Budget			Equipment	4090 Office	A/c Code
0	Committed				istration	110 Admir	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	59.14		office supplies	Purchase Ledger	VIK001	18/01/2023	1
	53.41		office supplies	Purchase Ledger	VIK001	13/02/2023	1
	24.31		Hand towels/J Cloths	Purchase Ledger	TTB001	11/04/2023	1
	30.93		kettle &foam rest	Purchase Ledger	VIK001	11/04/2023	1
0.00	167.79	Account Totals		fice Equipment	Account (
	167.79	Net Balance Month 3		Iministration	Centre /		

30/08/2023			Eves	sham Town Council			Page 45
17:03			DUNT	User :6118.C.CHAMBER			
A/c Code	4095 Profes	ssional Member	ship Subs		А	nnual Budget	1,700
Centre	110 Admir	nistration				Committed	C
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	05/04/2023	PEN001	Purchase Ledger	HR services 573569		19.50	
1	06/04/2023	PEN001	Purchase Ledger	HR services 543829		24.00	
1	24/04/2023	PEN001	Purchase Ledger	HR services		110.66	
		Account Pro	ofessional Members	hip Subs	Account Totals	154.16	0.00
		Centre Adı	ministration		Net Balance Month 3	154.16	

Nominal Ledger Report by ACCOUNT

User:6118.C.CHAMBERS

17:03

A/c Code	4100 Bank	Charges		Ann	ual Budget	500
Centre	110 Adm	inistration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	03/04/2023	FREQ STMT	Cashbook	coop bank fees	1.00	
1	05/04/2023	COMMISSION	Cashbook	coop bank	0.10	
1	05/04/2023	SERVICE CH	Cashbook	coop bank service charge	10.00	
1	17/04/2023	STMTFEE	Cashbook	Coop	1.00	
1	24/04/2023	STMT FEE	Cashbook	Coop Fees	1.00	
2	02/05/2023	FSTFEE	Cashbook	COOP FREQ STMT FEE	1.00	
2	05/05/2023	COMMISSION	Cashbook	COOP - COMMISSION	0.50	
2	05/05/2023	SERVICECHG	Cashbook	COOP SERVICE CHARGE	10.00	
2	09/05/2023	FSTFEES	Cashbook	COOP - FREQ STMT FEE	1.00	
2	15/05/2023	FSTFEES	Cashbook	coop - freq stmt fees	1.00	
2	22/05/2023	FSTFEE	Cashbook	coop freq stmt fees	1.00	
2	30/05/2023	FRSTMTFEE	Cashbook	COOP FREQ STMT FEE	1.00	
3	05/06/2023	COMMISSION	Cashbook	COOP DAY COMMISSION	0.40	
3	05/06/2023	SERVICE CH	Cashbook	COOP DAY SERVICE CHARGE	10.00	
3	05/06/2023	FREQSTMTF	Cashbook	COOP DAY FREQ STMT FEE	1.00	
3	12/06/2023	FREQSTMTF	Cashbook	COOP DAY FREQ STMT FEE	1.00	
3	19/06/2023	FREQSTMTF	Cashbook	COOP DAY FREQ STMT FEE	1.00	
3	26/06/2023	FREQSTMTF	Cashbook	COOP DAY FREQ STMT FEE	1.00	
3	30/06/2023	BANKCHARG	Cashbook	Unity Trust Bank BANK CHARGES	6.90	
3	30/06/2023	BANKCHARG	Cashbook	Unity Trust Bank BANK CHARGES	7.00	
3	30/06/2023	SERVICE CH	Cashbook	Unity Trust Bank SERVICE CHARG	78.75	
		Account Bank	Charges	Account Totals	135.65	0.00
		Centre Admir	nistration	Net Balance Month 3	135.65	

Page 47			sham Town Council	Eves			0/08/2023
.CHAMBERS	User :6118.C	DUNT	Nominal Ledger Report by ACCOUNT				17:03
2,700	nnual Budget	А			Fees	4105 Audit	A/c Code
0	Committed				nistration	110 Admi	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
31,346.14		(OFFSET COSTS)	WDC ALM REFUND	Cashbook	ALM RATE R	11/05/2023	2
	26,121.78		Rates recovery	Purchase Ledger	GOO001	24/05/2023	2
31,346.14	26,121.78	Account Totals		lit Fees	Account Aud		
5,224.36		Net Balance Month 3		ninistration	Centre Adn		

Page 48		sham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.0	edger Report by ACCOUNT	Nominal L			17:03
8,900	nnual Budget	Ar		ance	4110 Insura	A/c Code
C	Committed			nistration	110 Admi	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	8,821.40	YLL-272007-2203 INSURANCE	Purchase Ledger	ZUR001	05/05/2023	3
	1,058.56	YLL-272007-2203 INSURANCE PREM	Purchase Ledger	ZUR001	05/05/2023	3
0.00	9,879.96	Account Totals	urance	Account Ins		
	9,879.96	Net Balance Month 3	ministration	Centre Adı		

Page 49		I	Evesham Town Council					
CHAMBERS	edger Report by ACCOUNT User :6118.C.CHAMBER			Nominal Ledger Report by ACCOUNT				
2,770	nnual Budget	А			h & Safety	4120 Healt	A/c Code	
(Committed				nistration	110 Admi	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	1,770.00	2023/24	Health & Safety Serv	Purchase Ledger	WIREHOUSE	01/04/2023	1	
0.00	1,770.00	Account Totals		Ith & Safety	Account Heal			
	1,770.00	Net Balance Month 3		ninistration	Centre Adm			

30/08/2023	Evesham Town Council	Page 50
17:03	Nominal Ledger Report by ACCOUNT	User:6118.C.CHAMBERS

	ual Budget Committed					4125 Profes	c Code Centre
Cred	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	19.50		HR services	Purchase Ledger	PEN001	05/05/2023	2
	24.00		HR services	Purchase Ledger	PEN001	06/05/2023	2
	110.66		HR support	Purchase Ledger	PEN001	24/05/2023	2
	19.50		HR SERVICES	Purchase Ledger	PEN001	05/06/2023	3
	24.00		HR SERVICES	Purchase Ledger	PEN001	06/06/2023	3
	110.66		HR SERVICES	Purchase Ledger	PEN001	24/06/2023	3
0.0	308.32	Account Totals		fessional Fees	Account Pro		
	308.32	Net Balance Month 3		ministration	Centre Ad		

Page 51			Evesham Town Council					
HAMBERS	User :6118.C.C	NT		17:03				
0	nnual Budget	Annual Budget			ssional Fees	4125 Profe	A/c Code	
0	Committed				Hall	250 Town	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	180.00		PREMISES LICENCE	Purchase Ledger	WYC010	13/06/2023	3	
0.00	180.00	Account Totals		fessional Fees	Account Pro			
	180.00	Net Balance Month 3		vn Hall	Centre Tov			

Page 52			sham Town Council			30/08/2023	
CHAMBERS	User :6118.C.C	JNT	Nominal Ledger Report by ACCOUNT				17:03
0	nual Budget	Ar			ssional Fees	4125 Profe	A/c Code
0	Committed				eteries	440 Ceme	Centre
Credit	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	95.00		Memebership Fees	Purchase Ledger	ICC001	01/04/2023	1
	66.00	ry 367	Sales Daybook Summar	Sales Ledger	Led No 1	22/06/2023	1
	2,261.00	Υ	STRUCTURAL SURVEY	Purchase Ledger	FRA001	05/06/2023	3
0.00	2,422.00	Account Totals		fessional Fees	Account Pro		
	2,422.00	Net Balance Month 3		neteries	Centre Cer		

Page 53			Evesham Town Council							
CHAMBERS	User :6118.C.C	UNT	edger Report by ACCO		17:03					
3,500	nual Budget	An			ssional Fees	4125 Profes	A/c Code			
C	Committed				nry	500 Almor	Centre			
Credit	Debit		Transaction Detail	Source	Reference	Date	Month			
	0.00	Opening Balance								
	48.00		SHCG membership	Purchase Ledger	SOC001	02/04/2023	1			
	381.91		Royalties License	Purchase Ledger	PPL001	07/04/2023	1			
	1,500.00	ES RIBA ST 3	PROFFESSIONAL FE	Purchase Ledger	ING001	30/04/2023	2			
	78.57		Membership Fees	Purchase Ledger	MUS001	17/05/2023	2			
0.00	2,008.48	Account Totals		ofessional Fees	Account Pr					
	2,008.48	Net Balance Month 3		nonry	Centre Al					

Page 54			Evesham Town Council					
CHAMBERS	User :6118.C.C	NT	Nominal Ledger Report by ACCOUNT				17:03	
0	nual Budget	A			enance	4200 Maint	A/c Code	
0	Committed				nistration	110 Admi	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	56.03		Quarterly recycling bim	Purchase Ledger	WYC009	01/04/2023	1	
	56.03		quarterly recycling bin	Purchase Ledger	WYC009	30/06/2023	3	
0.00	112.06	Account Totals		intenance	Account Ma			
	112.06	let Balance Month 3	,	ministration	Centre Ad			

Page 55			Evesham Town Council						
CHAMBERS	edger Report by ACCOUNT User :6118.C.CHAMBER			Nominal L		17:03			
300	nnual Budget	A			enance	4200 Maint	A/c Code		
C	Committed				y Lane	150 Abbe	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	56.03		Office Recycling Bin	Purchase Ledger	WYC009	01/04/2023	1		
0.00	56.03	Account Totals		intenance	Account Ma i				
	56.03	Net Balance Month 3		bey Lane	Centre Abl				

0/08/2023			Eves	sham Town Council	Page 5		
7:03			Nominal L	edger Report by ACCOUNT	User :6118.C.0	CHAMBERS	
A/c Code	4200 Main	tenance			Annual Budget	19,200	
Centre	250 Town	n Hall			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
1	01/06/2022	ELI001	Purchase Ledger	Nappy & Sanitary Bins	510.00		
1	22/02/2023	SIRUSLTD	Purchase Ledger	CCTV 2nd installment	1,430.00		
1	01/03/2023	ELI001	Purchase Ledger	Nappy & Sanitary Bins	562.90		
1	01/03/2023	ELI001	Purchase Ledger	Credit Note CN0263103		127.50	
1	16/03/2023	DEL001	Purchase Ledger	Lift Maintenanace Mar23-Mar24	140.00		
3	30/05/2023	DEL001	Purchase Ledger	LIFT EMERGENCY COVER	200.00		
3	30/05/2023	BUZ001	Purchase Ledger	TH ELECTRICAL WORK	1,620.19		
3	13/06/2023	BUZ001	Purchase Ledger	EICR COMPLETION	1,125.60		
3	23/06/2023	CREDITCARD	Cashbook	ATTIC POLE	38.29		
		Account Mair	ntenance	Account Totals	5,626.98	127.50	

Net Balance Month 3

5,499.48

Centre Town Hall

30/08/2023	Evesham Town Council	Page 57

17:03

Nominal Ledger Report by ACCOUNT User :6118.C.CHAMBERS

1,20	nual Budget	Ani			4200 Maint	c Code
	Committed			onment	400 Envir	Centre
Cred	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	22.49	Safety Boots	Purchase Ledger	VAL001	09/03/2023	1
	25.20	Safety Boots and Cable Ties	Purchase Ledger	BHG001	10/03/2023	1
	39.00	HiViz clothing	Purchase Ledger	VAL001	23/03/2023	1
	410.00	skip hire x3	Purchase Ledger	PET001	31/03/2023	1
	217.19	various outdoor items	Purchase Ledger	BHG001	16/04/2023	1
	18.12	groundsmen materials	Purchase Ledger	JEW001	07/11/2022	2
11.7		156728 adjustment	Purchase Ledger	JEW001	07/11/2022	2
	71.25	building supplies	Purchase Ledger	JEW001	13/04/2023	2
	515.00	4 skips	Purchase Ledger	PET001	30/04/2023	2
	457.50	REPLACEMENT STRIMMER	Purchase Ledger	OHM001	26/05/2023	3
	175.00	hose Reel	Purchase Ledger	BHG001	04/06/2023	3
	130.00	intruder alarm maintenance	Purchase Ledger	MJPRINT	05/06/2023	3
	35.64	MOWER REPAIR	Purchase Ledger	OHM001	09/06/2023	3
	28.56	MASK FILTERS	Purchase Ledger	TRA002	09/06/2023	3
	45.69	FLOGAS GAS AND DELIVERY	Cashbook	CREDITCARD	23/06/2023	3
	32.08	FLOGAS BOTTLE	Cashbook	CREDITCARD	23/06/2023	3
	5.57	N DEACON SCREWFIX EXPENSES	Cashbook	FPDEACON	30/06/2023	3
11.7	2,228.29	Account Totals	itenance	Account Main		
	2,216.52	Net Balance Month 3	ronment	Centre Envi		

Page 58		Evesham Town Council					
HAMBERS	User :6118.C.C	DUNT		17:03			
0	Annual Budget	Annual Budget			enance	4200 Maint	A/c Code
0	Committed				et Place	430 Marke	Centre Month
Credit	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	56.03		recycling bin	Purchase Ledger	WYC009	30/06/2023	3
0.00	56.03	Account Totals		intenance	Account Ma i		
	56.03	Net Balance Month 3		rket Place	Centre Ma		

30/08/2023			Eves	sham Town Council	Page : User :6118.C.CHAMBER		
17:03			Nominal L	edger Report by ACCOUNT			
A/c Code	4200 Maint	enance		Ą	Annual Budget 1		
Centre	440 Ceme	eteries			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
2	18/05/2023	THE001	Purchase Ledger	Wall Repairs	740.00		
3	16/05/2023	JEW001	Purchase Ledger	MAINTENANCE SUPPLIES	103.01		
3	31/05/2023	PET001	Purchase Ledger	5 SKIPS	765.00		
3	09/06/2023	JEW001	Purchase Ledger	suncreen and gas cartridge	23.36		
3	09/06/2023	JEW001	Purchase Ledger	GAS CARTRIDGE REFUND		17.69	
3	15/06/2023	JEW001	Purchase Ledger	cn relating to 00170426		44.08	
3	30/06/2023	JEW001	Purchase Ledger	BUILDING SUPPLIES	33.99		
3	30/06/2023	JEW001	Purchase Ledger	RAWPLUGS	28.00		
		Account Ma	aintenance	Account Totals	1,693.36	61.77	
		Centre Ce	emeteries	- Net Balance Month 3	1,631.59		

30/08/2023			Eves	sham Town Council	Page 6			
17:03			Nominal L	edger Report by ACCOUNT	User :6118.C.CHAMBER			
A/c Code	4200 Mainte	enance			Annual Budget	5,000		
Centre	500 Almor	nry			Committed	C		
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Opening Balance	0.00			
1	01/03/2023	ELI001	Purchase Ledger	sanitary Bin	110.00			
1	01/03/2023	ELI001	Purchase Ledger	Sanitory Bin	121.42			
1	06/04/2023	JEW001	Purchase Ledger	wood treatments	79.95			
2	17/05/2023	COTS001	Purchase Ledger	blockage repair	98.00			
3	31/05/2023	MTJ001	Purchase Ledger	ELECTRICAL DISTRIBUTION UPGRAD	597.64			
		Account Ma	intenance	Account Totals	1,007.01	0.00		
		Centre Alm	nonry	Net Balance Month 3	1,007.01			

Page 61		ım Town Council	Evesham Town Council					
CHAMBERS	User :6118.C.C	ger Report by ACCOUNT	Nominal L			17:03		
1,750	nual Budget	An		es	4205 Utilitie	A/c Code		
(Committed			/ Lane	150 Abbey	Centre		
Credit	Debit	ransaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance						
	11.69	charge of water bill	Purchase Ledger	LHR001	30/04/2023	2		
	14.15	charge of water 28/03-28/04	Purchase Ledger	LHR001	06/05/2023	2		
	13.86	ATER BILL RECHARGE	Purchase Ledger	LHR001	04/06/2023	3		
0.00	39.70	Account Totals	ities	Account Utili				
	39.70	Net Balance Month 3	pey Lane	Centre Abb				

/08/2023			Eves	sham Town Council			Page 62	
:03			Nominal L	edger Report by ACCOUN	IT	User:6118.C.CHAMBEI		
/c Code	4205 Utilitie	es			An	Annual Budget		
Centre	250 Town	Hall				Committed	0	
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance	0.00		
1	25/03/2023	WAT007	Purchase Ledger	WATER 22/2-22/03/23		330.06		
1	13/04/2023	SSE002	Purchase Ledger	Electricity mar23		388.05		
1	25/04/2023	WAT007	Purchase Ledger	water 22/03-22/04/23		89.72		
2	13/04/2023	SSE002	Purchase Ledger	ELECTRICITY 9/3-12/4		388.05		
2	25/04/2023	WAT007	Purchase Ledger	water 22/03-22/04/23		107.66		
2	30/04/2023	SSE002	Purchase Ledger	GAS		7.91		
2	16/05/2023	SSE002	Purchase Ledger	electricity 13/04-10/05		306.59		
3	24/05/2023	WAT007	Purchase Ledger	WATERMAY23		97.76		
3	05/06/2023	SSE002	Purchase Ledger	GAS MAY		9.49		
3	11/06/2023	SSE002	Purchase Ledger	electricity may23		317.12		
3	24/06/2023	WAT007	Purchase Ledger	WATER JUNE23		99.06		
		Account Util	ities		Account Totals	2,141.47	0.00	

2,141.47

Net Balance Month 3

Centre Town Hall

30/08/2023			Eves	sham Town Council	Page User :6118.C.CHAMBER		
17:03			Nominal L	edger Report by ACCOUNT			
A/c Code	4205 Utilitie	es			Annual Budget	1,800	
Centre	400 Enviro	onment			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
1	04/04/2023	SSE-UMS	Purchase Ledger	Electricity Abbey Park Mar 23	18.20		
1	04/04/2023	SSE-UMS	Purchase Ledger	Elec Abbey Park Night Mar 23	79.42		
2	12/04/2023	WYC011	Purchase Ledger	annual electriciy recharge	297.47		
2	03/05/2023	SSE-UMS	Purchase Ledger	ums footlight	17.63		
2	03/05/2023	SSE-UMS	Purchase Ledger	electricity 04/23	71.24		
3	02/06/2023	SSE-UMS	Purchase Ledger	ELECTRICITY 05/23 (DUSK-DAWN)	17.76		
3	02/06/2023	SSE-UMS	Purchase Ledger	ELECTRICITY 05/23 NIGHT	73.29		
		Account Util	lities	Account Totals	575.01	0.00	
		Centre Env	vironment	Net Balance Month 3	575.01		

Page 64		Evesham Town Council							
HAMBERS	User :6118.C.C	UNT	edger Report by ACCO	Nominal Lo			17:03		
250	nual Budget	An			es	4205 Utilitie	A/c Code		
C	Committed				ents	410 Allotm	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	266.41		water march23	Purchase Ledger	WAT003	01/05/2023	2		
	3,217.40		water23/01-23/04/23	Purchase Ledger	WAT005	28/04/2023	3		
	46.39		WATER	Purchase Ledger	WAT003	30/05/2023	3		
	13.11		water05/23	Purchase Ledger	WAT003	11/06/2023	3		
46.39			inv02284852 credit	Purchase Ledger	WAT003	11/06/2023	3		
46.39	3,543.31	Account Totals		lities	Account Util				
	3,496.92	Net Balance Month 3		otments	Centre Allo				

Page 65			sham Town Council	Eves			30/08/2023
User:6118.C.CHAMBERS		JNT	edger Report by ACCO			17:03	
100	ual Budget	Ann			s	4205 Utilitie	A/c Code
0 Credit	Committed				t Place	430 Marke	Centre
	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	16.15		electricity feb 23	Purchase Ledger	OPUMAR	17/03/2023	1
	20.68		electricity mar 23	Purchase Ledger	OPUMAR	19/04/2023	1
	12.71		april electricity	Purchase Ledger	OPUMAR	19/05/2023	2
	15.04		may electricity	Purchase Ledger	OPUMAR	16/06/2023	3
0.00	64.58	Account Totals		ities	Account Util		
	64.58	Net Balance Month 3		ket Place	Centre Mar		

30/08/2023	Evesham Town Council	Page 66
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User:6118.C.CHAMBERS

Nominal Ledger Report by ACCOUNT

17:03

A/c Code	4205 Utiliti	es			Ann	ual Budget	3,000
Centre	440 Cem	eteries				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening E	Balance	0.00	
1	10/01/2023	WAT002	Purchase Ledger	08/02-08/03/23		19.24	
1	10/01/2023	WAT002	Purchase Ledger	Dec/Jan		61.54	
1	17/03/2023	OPUMES	Purchase Ledger	Electricity Feb 23		36.22	
1	11/04/2023	WAT002	Purchase Ledger	water 08/03-08/04/23		62.21	
1	19/04/2023	OPUMES	Purchase Ledger	electricity mar 23		44.98	
2	01/03/2023	EDF ENERGY	Purchase Ledger	electricity 11/22-01/23		201.57	
2	02/05/2023	EDF ENERGY	Purchase Ledger	Electricity 02/02-01/05		197.21	
2	17/05/2023	WAT002	Purchase Ledger	water 04/23		14.96	
2	19/05/2023	OPUMES	Purchase Ledger	april electricity		37.24	
3	17/05/2023	WAT001	Purchase Ledger	WATER APR/MAY 23		164.74	
3	17/05/2023	WAT001	Purchase Ledger	CR BALANCE CORRECTION FROM "	22		10.10
3	31/05/2023	WAT008	Purchase Ledger	WATER MARCH-MAY		28.44	
3	16/06/2023	OPUMES	Purchase Ledger	Electricity May 23		35.06	
3	22/06/2023	WAT002	Purchase Ledger	INV02174546 CREDIT			14.96
3	22/06/2023	WAT002	Purchase Ledger	INV01828011			22.21
3	22/06/2023	WAT002	Purchase Ledger	INV01521072 CREDIT			19.24
3	22/06/2023	WAT002	Purchase Ledger	INV01198199 CREDIT			21.54
3	22/06/2023	WAT002	Purchase Ledger	`INV00895019 CREDIT			21.54
3	22/06/2023	WAT002	Purchase Ledger	INV00608586 CREDIT			59.11
3	22/06/2023	WAT002	Purchase Ledger	WATER NOV22		132.54	
3	23/06/2023	WAT002	Purchase Ledger	WATER DEC22		6.75	
3	24/06/2023	WAT002	Purchase Ledger	WATER JAN 23		6.75	
3	25/06/2023	WAT002	Purchase Ledger	WATER FEB 23		6.10	
3	27/06/2023	WAT002	Purchase Ledger	WATER MARCH23		7.00	
3	28/06/2023	WAT002	Purchase Ledger	WATER APR 23		7.56	
3	29/06/2023	WAT002	Purchase Ledger	WATER MAY 23		13.36	
		Account Utili	ties	Account 1	otals	1,083.47	168.70
		Centre Cem	neteries	Net Balance N	Month 3	914.77	

Page 67		Evesham Town Council							
HAMBERS	User :6118.C.C	т	edger Report by ACCOUN	Nominal L			17:03		
15,000	nual Budget	Anı			es	4205 Utilitie	A/c Code		
0	Committed				nry	500 Almo	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	2.12		Water March 23	Purchase Ledger	WAT004	30/03/2023	1		
	4,337.76		Electricity Jan - March 23	Purchase Ledger	EDF ENERGY	31/03/2023	1		
	82.71		water march/apr23	Purchase Ledger	WAT004	01/05/2023	2		
	79.28		WATER MAY23	Purchase Ledger	WAT004	30/05/2023	3		
	83.66		WATER JUNE 23	Purchase Ledger	WAT004	30/06/2023	3		
0.00	4,585.53	Account Totals		ties	Account Utilit				
	4,585.53	et Balance Month 3	N	onry	Centre Almo				

Page 68			Evesham Town Council					
HAMBERS	User :6118.C.C	г	Ledger Report by ACCOUN	Nominal			17:03	
8,000	Annual Budget					4210 Rent	A/c Code	
0	Committed				y Lane	150 Abbe	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	2,400.00		Rent Unit 6 Abbey Court	Cashbook	S/O LHR	03/04/2023	1	
0.00	2,400.00	Account Totals			Account Rent			
	2,400.00	t Balance Month 3	Ne	/ Lane	Centre Abbe			

Page 69		ıncil	Evesham Town Council					
CHAMBERS	User :6118.C.C	ACCOUNT	edger Report by ACCO	Nominal L			17:03	
4,550	nual Budget	An			;	4215 Rates	A/c Code	
(Committed				y Lane	150 Abbey	Centre	
Credit	Debit	ail	Transaction Detail	Source	Reference	Date	Month	
	0.00	— — — — — Opening Balance						
	4,740.50	paid by s/o	office rates 23/24 paid	Purchase Ledger	WYC001	13/03/2023	2	
	474.00	FFICE RATES	WYchavon DC OFFIC	Cashbook	Std Ord	15/05/2023	2	
	474.00	FFICE RATES	WYchavon DC OFFIC	Cashbook	Std Ord	15/06/2023	3	
0.00	5,688.50	Account Totals		tes	Account Rat			
	5,688.50	Net Balance Month 3		bey Lane	Centre Abl			

Page 70			Evesham Town Council						
CHAMBERS	User :6118.C.C	JNT	Nominal Ledger Report by ACCOUNT				17:03		
4,000	nual Budget	An				4215 Rates	A/c Code		
0	Committed				Hall	250 Town	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	3,193.60		Town Hall Rates	Purchase Ledger	WYC006	13/03/2023	2		
	319.00		Town Hall Rates	Cashbook	Std Ord	15/05/2023	2		
	319.00		Town Hall Rates	Cashbook	Std Ord	15/06/2023	3		
319.00			June Town Hall Rates	Journal	93	15/06/2023	3		
319.00	3,831.60	Account Totals		es	Account Rat				
	3,512.60	Net Balance Month 3		vn Hall	Centre Tov				

Page 71			Evesham Town Council					
CHAMBERS	User :6118.C.C	Nominal Ledger Report by ACCOUNT						
600	nual Budget	А			S	4215 Rates	A/c Code	
0	Committed		dabouts	420 Roun	Centre			
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	32.44		Rates 23/24	Purchase Ledger	WYC008	13/03/2023	1	
	32.44		Rates 23/24 Vale Link	Purchase Ledger	WYC008	13/03/2023	1	
0.00	64.88	Account Totals		tes	Account Rat			
	64.88	Net Balance Month 3		undabouts	Centre Ro			

Page 72		Evesham Town Council						
HAMBERS	by ACCOUNT User:6118.C.CHAMBER			Nominal Ledger Report by ACCOUNT				
550	nnual Budget	A			S	4215 Rates	A/c Code	
(Committed				et Place	430 Marke	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	294.72		Market Place Rates 23/24	Purchase Ledger	WYC012	13/03/2023	1	
0.00	294.72	Account Totals		es				
	294.72	et Balance Month 3	Ne	rket Place	Centre Ma			

Page 7		ham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.C	edger Report by ACCOUNT		17:03		
1,800	nual Budget	An			4215 Rates	A/c Code
(Committed			eries	440 Ceme	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	1,283.68	Waterside Cem Rates 23/24	Purchase Ledger	WYC005	13/03/2023	1
	182.14	Hampton Cemetry Rates	Purchase Ledger	WYC004	13/03/2023	1
	429.14	Bengeworth Cem Rates 23/24	Purchase Ledger	WYC002	13/03/2023	1
0.00	1,894.96	Account Totals	es	Account Rate		
	1,894.96	Net Balance Month 3	neteries	Centre Cen		

Page 74		esham Town Council	Ev			30/08/2023
.CHAMBERS	User :6118.C	Ledger Report by ACCOUNT		17:03		
1,600	Annual Budget			6	4215 Rates	A/c Code
0	Committed			nry	500 Almo	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
43,287.53		WDC ALMONRY RATES REFUND	Cashbook	ALM RATE R	11/05/2023	2
43,287.53	0.00	Account Totals		Account Rates		
43,287.53		Net Balance Month 3	nry	Centre Almor		

30/08/2023		Evesham Town Council						Page 75	
17:03				Nomina	al Ledger Report by ACCO	edger Report by ACCOUNT User:6118.C.CHAMBERS			
A/c Code	4220 Clea	aning					Annual Budget	2,660	
Centre	110 Adn	ninistration					Committed	C	
Month	Date	Referen	ce S	ource	Transaction Detail		Debit	Credit	
						Opening Balance	0.00		
		Account	Cleaning			Account Totals	0.00	0.00	
		Centre	Administra	tion		Net Balance Month 3		0.00	

Page 76		Evesham Town Council							
HAMBERS	User :6118.C.C	DUNT	edger Report by ACC			17:03			
1,500	nual Budget	An			ing	4220 Clean	A/c Code		
0	Committed				y Lane	150 Abbe	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	100.00		Cleaning	Purchase Ledger	W	06/04/2023	1		
0.00	100.00	Account Totals		eaning	Account Cle				
	100.00	Net Balance Month 3		bey Lane	Centre Ab				

Page 77		Evesham Town Council							
CHAMBERS	User :6118.C.C	UNT	edger Report by ACCC			17:03			
10,200	nnual Budget	A			ning	4220 Clear	A/c Code		
C	Committed				Hall	250 Town	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	850.00		Cleaning/caretaking	Purchase Ledger	W	06/04/2023	1		
0.00	850.00	Account Totals		eaning	Account Cl				
	850.00	Net Balance Month 3		own Hall	Centre To				

Page 78			sham Town Council	Eves			30/08/2023
HAMBERS	User :6118.C.C	UNT	edger Report by ACCO			17:03	
4,500	nual Budget	ļ			ing	4220 Clean	A/c Code
0 Credit	Committed				nry	500 Almoi	Centre
	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	350.00		Cleaning	Purchase Ledger	W	06/04/2023	1
0.00	350.00	Account Totals		eaning	Account Cle		
	350.00	Net Balance Month 3		nonry	Centre Aln		

Page 79			sham Town Council	Eves			30/08/2023
HAMBERS	User :6118.C.C	DUNT	edger Report by ACCC		17:03		
0	nual Budget				ance Charge	4230 Insura	A/c Code
Committed 0					y Lane	150 Abbe	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	290.92		Insurance 23/24	Purchase Ledger	LHR001	04/04/2023	1
0.00	290.92	Account Totals		urance Charge	Account Ins		
	290.92	Net Balance Month 3		bey Lane	Centre Abl		

Page 80			Evesham Town Council						
CHAMBERS	User :6118.C.C	UNT	Nominal Ledger Report by ACCOUNT				17:03		
(nual Budget	An			nts & Tourism	4300 Eve	A/c Code		
(Committed				ninistration	110 Adm	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
0.00	0.00	Account Totals		ts & Tourism	Account Even				
0.00		Net Balance Month 3		nistration	Centre Admi				

30/08/2023	Evesham Town Council	Page 81

17:03 Nominal Ledger Report by ACCOUNT User :6118.C.CHAMBERS

(nual Budget	Air		ts & Tourism		c Code
(Committed			IS	300 Event	Centre
Credi	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	524.00	Coronation Banners	Purchase Ledger	ABB001	04/04/2023	1
	1,200.00	316 coronation flags	Purchase Ledger	ABB001	24/04/2023	1
	100.00	pa system coronation	Purchase Ledger	NIC001	06/05/2023	2
	88.00	A2 CHILDRENS CORONATION ARTWOR	Purchase Ledger	ZIM001	08/05/2023	2
	128.44	Pride Flag	Purchase Ledger	HAMPSHIRE	30/05/2023	2
	300.00	Bands in the Park 28/05/23	Purchase Ledger	SAR001	30/05/2023	2
	300.00	MALVERN BRASS BAND (BAND)	Cashbook	FPMALVERN	07/06/2023	3
	300.00	COTSWOLD BIG BAND (BANDS)	Cashbook	FPCOTSWOL	20/06/2023	3
0.00	2,940.44	Account Totals	nts & Tourism	Account Ever		
	2,940.44	Net Balance Month 3	nts	Centre Ever		

Page 82		esham Town Council	Eve			30/08/2023	
CHAMBERS	User :6118.C.0	Ledger Report by ACCOUNT					
20,500	nual Budget	An		nunity Grant	4305 Comn	A/c Code	
(Committed			s Made	180 Grant	Centre	
Credit	Debit	Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance					
	10,370.00	BATTLE OF EVESHAM GRANT	Cashbook	FPBATTLE	20/06/2023	3	
	1,520.00	FESTIVAL OF BRASS GRANT	Cashbook	FPBRASS	21/06/2023	3	
	3,110.00	EVESHAM RIVER FESTIVAL GRANT	Cashbook	FPRIVER	21/06/2023	3	
0.00	15,000.00	Account Totals	nunity Grant	Account Com			
	15,000.00	Net Balance Month 3	s Made	Centre Gran			

Page 83		Evesham Town Council							
CHAMBERS	User :6118.C.0	т	Ledger Report by ACCOUN		17:03				
40,000	nnual Budget	А			ace House	4310 Walla	A/c Code		
0	Committed				ts Made	180 Gran	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	20,000.00		WH Grant 23/24 50%	Journal	90	01/04/2023	1		
	20,000.00		Wallace House GRANT	Cashbook	FPWALLACE	08/06/2023	3		
0.00	40,000.00	Account Totals		ce House	Account Walla				
	40,000.00	et Balance Month 3	N	s Made	Centre Grant				

Page 84			sham Town Council	Eves			30/08/2023	
CHAMBERS	User :6118.C.C		Nominal Ledger Report by ACCOUNT					
0	Annual Budget				Homes Bonus	4320 New l	A/c Code	
0	Committed				s Made	180 Grant	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	500.00		prep for wildflower meadow	Purchase Ledger	CJH001	24/04/2023	1	
0.00	500.00	Account Totals		w Homes Bonus	Account Ne			
	500.00	Balance Month 3	Net	ants Made	Centre Gra			

Page 85			sham Town Council	Eves			30/08/2023		
HAMBERS	User :6118.C.C	DUNT	edger Report by ACCC	Nominal Ledger Report by ACC					
2,000	nual Budget	,			ture	4380 Furnit	A/c Code		
0	Committed				Hall	250 Town	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	710.00		TH Roman Blind	Purchase Ledger	SIMP01	05/05/2023	2		
0.00	710.00	Account Totals		niture	Account Fur				
	710.00	Net Balance Month 3		wn Hall	Centre To				

Page 86			esham Town Council	Eve			30/08/2023
CHAMBERS	User :6118.C.0	DUNT	Ledger Report by ACCC	Nominal			17:03
5,300	nual Budget	An			oral Allowance	4400 Mayo	A/c Code
0	Committed				bers	200 Mem	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	441.67		Mayoral Allowance	Cashbook	ETC SALARY	24/04/2023	1
	31.99	n Visit	Flowers/Card Hawthor	Cashbook	C SMITH	20/05/2023	2
0.00	473.66	Account Totals		ral Allowance	Account Mayo		
	473.66	Net Balance Month 3		pers	Centre Mem k		

Page 87			sham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.C	UNT	edger Report by ACCO	Nominal L			17:03
C	ual Budget	Ar			oral Hospitality	4405 Mayo	A/c Code
C	Committed				bers	200 Mem	Centre
Credi	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	508.35		St Georges Dinner	Purchase Ledger	GBCATERING	13/04/2023	1
	420.00		mayor making buffet	Purchase Ledger	WORKING	15/05/2023	2
0.00	928.35	Account Totals		oral Hospitality	Account May		
	928.35	Net Balance Month 3		nbers	Centre Mem		

Page 88			sham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.C	NT	edger Report by ACCOU	Nominal L			17:03
100	nual Budget	Ar			pers Expenses	4410 Meml	A/c Code
C	Committed				oers	200 Memb	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	35.00		FLOWERS J TUCKER	Purchase Ledger	FLEURS	09/06/2023	3
0.00	35.00	Account Totals		mbers Expenses	Account Me		
	35.00	let Balance Month 3	1	mbers	Centre Me		

Page 89		Evesham Town Council					
HAMBERS	User :6118.C.C	TNUC	Ledger Report by ACCC			17:03	
5,500	Annual Budget				c Hospitality	4415 Civid	A/c Code
0	Committed				nbers	200 Men	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
0.00	0.00	Account Totals		Hospitality	Account Civic		
0.00		Net Balance Month 3		pers	Centre Memb		

30/08/2023			E	esham Town Council			Page 90
17:03			Nomina	I Ledger Report by ACC	DUNT	User :6118.C.	CHAMBERS
A/c Code	4420 Elec	ction				Annual Budget	23,000
Centre	200 Mer	mbers				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
		Account Elect	tion		Account Totals	0.00	0.00
		Centre Mem	bers		Net Balance Month 3		0.00

Page 91		Evesham Town Council						
HAMBERS	User :6118.C.C	DUNT	edger Report by ACCO			17:03		
1,500	nnual Budget				ılia	4425 Rega	A/c Code	
0	Committed				bers	200 Mem	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	2,552.01		Ex- mayor medals	Purchase Ledger	THOMASFAT	11/05/2023	2	
0.00	2,552.01	Account Totals		alia	Account Reg			
	2,552.01	Net Balance Month 3		nbers	Centre Men			

Page 92		Evesham Town Council					
CHAMBERS	User :6118.C.C	Nominal Ledger Report by ACCOUNT					17:03
0	Annual Budget				& Comms	4500 PR	A/c Code
0	Committed				nbers	200 Men	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
0.00	0.00	Account Totals		Comms	Account PR &		
0.00		Net Balance Month 3		pers	Centre Memb		

Page 93			esham Town Council	Eve			30/08/2023
CHAMBERS	User :6118.C.C	DUNT	Ledger Report by ACCC	Nominal			17:03
1,000	nual Budget	A			Comms	4500 PR 8	A/c Code
(Committed				nry	500 Almo	Centre
Credi	Debit	_	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	99.00	ERS	BADGES AND STICK	Cashbook	CREDITCARD	23/06/2023	3
0.00	99.00	Account Totals		Comms	Account PR &		
	99.00	Net Balance Month 3		nry	Centre Almor		

Page 94			sham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.0	UNT	edger Report by ACCO	Nominal L			17:03
3,000	nnual Budget	А			c Clocks	4600 Publi	A/c Code
C	Committed				onment	400 Envir	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	1,365.00		all saints clock repair	Purchase Ledger	TIM001	30/04/2023	2
	100.00	payment	clockwinding quarterly	Purchase Ledger	JLS001	02/05/2023	2
0.00	1,465.00	Account Totals		blic Clocks	Account Pu		
	1,465.00	Net Balance Month 3		vironment	Centre En		

Page 95			sham Town Council	Eves			30/08/2023
HAMBERS	User :6118.C.C	DUNT	edger Report by ACCC	Nominal L			17:03
6,000	Annual Budget				Plan	4605 Town	A/c Code
0	Committed				onment	400 Enviro	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	84.00		Anti Litter Hi Viz	Purchase Ledger	PEA002	10/03/2023	1
0.00	84.00	Account Totals		wn Plan	Account To		
	84.00	Net Balance Month 3		vironment	Centre Env		

Page 96			sham Town Council	Eves			30/08/2023
HAMBERS	User :6118.C.C	UNT	Nominal Ledger Report by ACCOUNT				17:03
2,000	nual Budget	An			eton Brook	4606 Battle	A/c Code
0	Committed				onment	400 Envir	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	166.15		NHBS BIRD BOXES	Cashbook	DDLLOYDS	09/05/2023	2
	60.39		NHBS BIRD BOXES	Cashbook	DDLLOYDS	09/05/2023	2
	136.77	BENCH	BATTLETON BROOK	Purchase Ledger	JEW001	08/06/2023	3
	115.83		NHBS BAT BOXES	Cashbook	CREDITCARD	23/06/2023	3
0.00	479.14	Account Totals		leton Brook	Account Battl		
	479.14	Net Balance Month 3		ronment	Centre Envi		

0/08/2023			Eves	sham Town Council			Page 97
17:03			Nominal L	DUNT	User :6118.C.0	CHAMBERS	
A/c Code	4620 Planti	ng			Д	nnual Budget	10,000
Centre	400 Enviro	onment				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	09/04/2023	BHG001	Purchase Ledger	cable ties		13.70	
2	14/05/2023	BHG001	Purchase Ledger	gardening equipment		50.00	
3	18/06/2023	BHG001	Purchase Ledger	CABLE TIES		15.75	
		Account Pla	nting		Account Totals	79.45	0.00
		Centre En	vironment		Net Balance Month 3	79.45	

Page 98			sham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.(IT	Nominal Ledger Report by ACCOUNT				
10,000	nnual Budget	А			;	4621 Trees	A/c Code
(Committed				onment	400 Envir	Centre
Credi	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	435.00		Tree survey paid twice	Purchase Ledger	PROHORT	16/01/2023	1
435.00		AYMENT	REFUND OF DOUBLE	Purchase Ledger	PROHORT	16/01/2023	1
435.00	435.00	Account Totals		es	Account Tre		
0.00		let Balance Month 3		vironment	Centre Env		

Page 99			Evesham Town Council					
HAMBERS	User :6118.C.C	Nominal Ledger Report by ACCOUNT					17:03	
1,000	Annual Budget					4630 Bins	A/c Code	
0	Committed				ronment	400 Envi	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
0.00	0.00	Account Totals			Account Bins			
0.00		Net Balance Month 3		onment	Centre Envir			

Page 100			sham Town Council	Eves			30/08/2023
CHAMBERS	User :6118.C.C	UNT	edger Report by ACCO			17:03	
2,500	nual Budget	Ar			Vehicle	4655 Town	A/c Code
0	Committed				onment	400 Enviro	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	170.40		2x tyre replacement	Purchase Ledger	HIQ001	21/03/2023	1
	257.37		bk65kfx service	Purchase Ledger	AVO001	09/06/2023	3
0.00	427.77	Account Totals		wn Vehicle	Account To		
	427.77	Net Balance Month 3		vironment	Centre En		

30/08/2023	Evesham Town Council	Page 101

CHAMBER	User :6118.C.C	NT	edger Report by ACCOL	Nominal L			7:03
4,50	nual Budget	Ann				4656 Fuel	Vc Code
	Committed				onment	400 Enviro	Centre
Cred	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	35.20		Fuel bk65kfx	Purchase Ledger	FUE001	26/03/2023	1
	74.44		fuel bk56kfx	Purchase Ledger	FUE001	31/03/2023	1
	122.14		fuel bk54kfx & pj13bsx	Purchase Ledger	FUE001	09/04/2023	1
	72.92		fuel bk56kfx	Purchase Ledger	FUE001	16/04/2023	1
	143.26		fuel bk56kfx	Purchase Ledger	FUE001	30/04/2023	2
	96.72		fuel pj13bsx bk56kfx	Purchase Ledger	FUE001	07/05/2023	2
	93.19		fuel bk56kfx	Purchase Ledger	FUE001	14/05/2023	2
	47.78		FUEL	Purchase Ledger	FUE001	21/05/2023	2
	50.24		FUEL BK56KEZ	Purchase Ledger	FUE001	28/05/2023	3
	106.27		BK65KFX FUEL	Purchase Ledger	FUE001	31/05/2023	3
	33.97		BK65KFX FUEL	Purchase Ledger	FUE001	11/06/2023	3
	134.66		BK56KFX FUEL	Purchase Ledger	FUE001	18/06/2023	3
	43.65		PJ13BSX FUEL	Purchase Ledger	FUE001	25/06/2023	3
0.0	1,054.44	Account Totals		ıl	Account Fue		
	1,054.44			rironment	Centre Env		

Page 102		ouncil	ham Town Coun	Eves			80/08/2023
CHAMBERS	User :6118.C.C	ACCOUNT	edger Report by A	Nominal L			17:03
1,600	nual Budget	Ann		utting	dabout Grass (4751 Round	A/c Code
C	Committed				dabouts	420 Round	Centre
Credit	Debit	etail	Transaction Detai	Source	Reference	Date	Month
	0.00	Opening Balance					
	137.50	owing	Roundabout mowin	Purchase Ledger	SMA001	31/03/2023	1
	137.50	W	roundabout mow	Purchase Ledger	SMA001	30/04/2023	2
	137.50	Γ MOWING 130523	ROUNDABOUT M	Purchase Ledger	SMA001	19/05/2023	3
	137.50	wing 090623	roundabout mowin	Purchase Ledger	SMA001	09/06/2023	3
0.00	550.00	Account Totals	ting	undabout Grass Cut	Account R		
	550.00	Net Balance Month 3		undabouts	Centre R		

Page 103			sham Town Council	Eves			80/08/2023		
CHAMBERS	User :6118.C.0	OUNT	Nominal Ledger Report by ACCOUNT						
23,000	nnual Budget	Aı		nditure	tmas Light Expe	4765 Chris	A/c Code		
C	Committed				onment	400 Envir	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	1,011.98		electricity xmas	Purchase Ledger	NPWR001	18/04/2023	2		
	10,250.00	NG HIRE	CHRISTMAS LIGHTII	Purchase Ledger	SPA001	13/06/2023	3		
0.00	11,261.98	Account Totals	diture	ristmas Light Expen	Account Ch				
	11,261.98	Net Balance Month 3		vironment	Centre Env				

30/08/2023				Eve	sham Town Council			Page 104
17:03				Nominal L	User :6118.C.	CHAMBERS		
A/c Code	4800	Grounds Mainter	nance				Annual Budget	12,000
Centre	440	Cemeteries					Committed	0
Month	Date	e Referer	ice	Source	Transaction Detail		Debit	Credit
						Opening Balance	0.00	
		Account	Ground	ls Maintenance		Account Totals	0.00	0.00
		Centre	Cemete	ries		Net Balance Month 3		0.00

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CHAMBERS	User :6118.C.0	JNT	edger Report by ACCO			17:03	
5,000	nnual Budget	A			ment	4805 Equip	A/c Code
C	Committed				eteries	440 Ceme	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	122.03		service/repair mower	Purchase Ledger	OHM001	10/05/2023	2
	35.64		mower repair	Purchase Ledger	OHM001	25/05/2023	2
0.00	157.67	Account Totals		uipment	Account Eq		
	157.67	Net Balance Month 3		meteries	Centre Ce		

30/08/2023	Evesham Town Council	Page 106
17:03	Nominal Ledger Report by ACCOUNT	User:6118.C.CHAMBERS

A/c Code	4900 Cred	it Card Facility Fees		Annual Budget				
Centre	110 Adm	inistration			Committed	0		
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Opening Balance	0.00			
1	21/04/2023	PID279762	Cashbook	Sumup - Office	1.39			
1	25/04/2023	DD LLOYDS	Cashbook	monthly fee	3.00			
2	09/05/2023	DDLLOYDS	Cashbook	LLOYDS BANK CREDIT CARD fees	3.00			
2	22/05/2023	TENX32F4LY	Cashbook	Niedzwiader-Kumar Allotments	2.54			
3	23/06/2023	CREDITCARD	Cashbook	CREDIT CARD CHARGE	3.00			
		Account Credit	Card Facility F	ees Account Totals	12.93	0.00		
		Centre Admir	nistration	Net Balance Month 3	12.93			

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HAMBERS	User :6118.C.C	DUNT	Nominal Ledger Report by ACCOUNT					
0	Annual Budget				dit Card Facility Fees	4900 Cred	A/c Code	
0	Committed			n Hall	250 Tow	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
0.00	0.00	Account Totals	Fees	Card Facility	Account Credit			
0.00		Net Balance Month 3		Hall	Centre Town I			

Page 108		esham Town Council		30/08/2023		
HAMBERS	User :6118.C.C	Ledger Report by ACCOUNT			17:03	
0	Annual Budget			it Card Facility Fees	4900 Cred	A/c Code
0	Committed			410 Allotments		Centre
Credit	Debit	Transaction Detail	e Source	Reference	Date	Month
	0.00	Opening Balance				
	1.27	Sumup - Office WHATMORE RP150	Cashbook	TMTLYXVMXF	20/04/2023	1
0.00	1.27	ees Account Totals	Card Facility F	Account Credit		
	1.27	Net Balance Month 3	ents	Centre Allotm		

Page 109				30/08/2023				
HAMBERS	User :6118.C.C	JNT	Ledger Report by ACCO	Nominal			17:03	
0	Annual Budget				it Card Facility Fees	4900 Credi	A/c Code	
0	Committed				eteries	440 Ceme	Centre	
Credit	Debit		Transaction Detail	Source	ce Source	Reference	Date Refer	Month
	0.00	Opening Balance						
	14.42		SUMUP CHARGES	Cashbook	TC3DTNNYM	27/06/2023	3	
0.00	14.42	Account Totals	ees	Card Facility F	Account Credit			
	14.42	Net Balance Month 3		teries	Centre Cemet			

30/08/2023	Evesham Town Council	Page 110
17:03	Nominal Ledger Report by ACCOUNT	User:6118.C.CHAMBERS

300	ual Budget		;	it Card Facility Fees		Code	
(Committed				nry	500 Almo	Centre
Credit	Debit	<u> </u>	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	22.27		Credit Card Fees	Cashbook	T200584166	03/04/2023	1
	3.00		monthly fee	Cashbook	DD LLOYDS	25/04/2023	1
	29.69	ES	CREDIT CARD FEES	Cashbook	SQUARE	03/05/2023	2
	3.00	EDIT CARD fees	LLOYDS BANK CRE	Cashbook	DDLLOYDS	09/05/2023	2
	23.95		CARD FEES	Cashbook	SQUARE	01/06/2023	3
	3.00	ARGE	CREDIT CARD CHA	Cashbook	CREDITCARD	23/06/2023	3
0.0	84.91	Account Totals	ees	t Card Facility Fe	Account Credit		
	84.91	Net Balance Month 3		nrv	Centre Almoi		

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17:03

Nominal Ledger Report by ACCOUNT User :6118.C.CHAMBERS

3,000	de 4905 Retail Items (purchase) Annual Budget						
(Committed			nry	500 Almo	Centre	
Credi	Debit	Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance					
	241.80	Duck figures	Purchase Ledger	YAR001	21/03/2023	1	
	17.50	Little shop sales Jan & March	Purchase Ledger	SIM001	01/04/2023	1	
	55.00	Little shop sales	Purchase Ledger	RON001	04/04/2023	1	
	35.25	LITTLE SHOP SALES SALES 02/03	Purchase Ledger	EVE002	04/04/2023	1	
	19.00	jan giftshop sales	Purchase Ledger	ART001	10/05/2023	2	
	46.15	april gift shop sales	Purchase Ledger	EVE002	11/05/2023	2	
	75.00	april giftshop sales	Purchase Ledger	RON001	11/05/2023	2	
	19.00	apr giftshop sales	Purchase Ledger	SIM001	11/05/2023	2	
	165.44	books	Purchase Ledger	HAR001	22/05/2023	2	
	195.42	maps	Purchase Ledger	DAV001	23/05/2023	3	
	55.00	LITTLE SHOP SALES	Purchase Ledger	RON001	06/06/2023	3	
	31.00	RETAIL SALES	Purchase Ledger	EVE002	06/06/2023	3	
	160.40	ATTIC CREATIONS	Cashbook	CREDITCARD	23/06/2023	3	
0.0	1,115.96	Account Totals	il Items (purchase)	Account Reta			
	1,115.96	Net Balance Month 3	onry	Centre Almo			

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HAMBERS	User :6118.C.C	NT	Ledger Report by ACCOU		17:03					
2,000	nual Budget	An			cts	4910 Proje	A/c Code			
C	Committed				nry	500 Almo	Centre			
Credit	Debit		Transaction Detail	Source	Reference	Date	Month			
	0.00	Opening Balance								
	41.67		BOARDS 4U	Cashbook	CREDITCARD	23/06/2023	3			
	76.00		IKEA STEP	Cashbook	CREDITCARD	23/06/2023	3			
	21.54		FINDEL MAGNIFIERS	Cashbook	CREDITCARD	23/06/2023	3			
	66.66		MICROSOFT	Cashbook	CREDITCARD	23/06/2023	3			
	101.64		COLCARDS	Cashbook	CREDITCARD	23/06/2023	3			
0.00	307.51	Account Totals		cts	Account Project					
	307.51		1	nry	Centre Almor					

Page 113		Evesham Town Council					
HAMBERS	User :6118.C.C	т	edger Report by ACCOUN			17:03	
2,000	Annual Budget				ts	4915 Even	A/c Code
0	Committed				nry	500 Almo	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance					
	252.00		fabric Flower Workshop	Purchase Ledger	THR001	21/04/2023	1
0.00	252.00	Account Totals		ents	Account Eve		
	252.00	et Balance Month 3	N	nonry	Centre Aln		

Page 114			Evesham Town Council					
CHAMBERS	User :6118.C.0	DUNT	Nominal Ledger Report by ACCOUNT				17:03	
2,000	nual Budget	Anı			ction Care	4920 Colle	A/c Code	
C	Committed				nry	500 Almo	Centre	
Credit	Debit		Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance						
	133.30	JIPMENT	PRESERVATION EQU	Cashbook	CREDITCARD	23/06/2023	3	
2.29			PENNANT REFUND	Cashbook	CREDITCARD	23/06/2023	3	
2.29	133.30	Account Totals		ction Care	Account Collec			
	131.01	Net Balance Month 3		nrv	Centre Almor			

Page 115			Evesham Town Council						
HAMBERS	User :6118.C.C	т	edger Report by ACCOUN			17:03			
1,000	nual Budget	Anr		6	ment & Materials	4921 Equip	A/c Code		
C	Committed				nry	500 Almor	Centre		
Credit	Debit		Transaction Detail	Source	Reference	Date	Month		
	0.00	Opening Balance							
	61.67		desk lamps almonry	Purchase Ledger	VIK001	20/03/2023	1		
	170.82		currys acer tablets	Cashbook	DDLLOYDS	09/05/2023	2		
	169.97	Υ	PENNANT SHOP DISPLA	Cashbook	DDLLOYDS	09/05/2023	2		
	462.00		office supplies chairs x3	Purchase Ledger	VIK001	25/05/2023	3		
	21.74		COUNTER BAGS	Purchase Ledger	MOR002	06/06/2023	3		
0.00	886.20	Account Totals		uipment & Materials	Account Equ				
	886.20	et Balance Month 3	N	ionry	Centre Alm				

Evesham Town Council Page 116							
ger Report by ACCOUNT User:6118.C.CHAMBER			Nominal Le			17:03	
2,500	Annual Budget			rity	4922 Secui	A/c Code	
C	Committed			nry	500 Almoi	Centre	
Credit	Debit	Transaction Detail	Source	Reference	Date	Month	
	0.00	Opening Balance					
	698.00	annual fire alarm service and	Purchase Ledger	CIA001	01/05/2023	2	
0.00	698.00	Account Totals	Account Security				
	698.00	Net Balance Month 3	Centre Almonry				