

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		232,234.71					232,234.71	
I2023-10	Banked 28/03/2023	168.00						
	Sales Recpts Page 772	168.00	168.00		100			Sales Recpts Page 772
RP140	Banked 01/04/2023	-225.00						
	Sales Recpts Page 792	-225.00	-225.00		100			Sales Recpts Page 792
I200584166	Banked 03/04/2023	1,226.73						
I200584166	Square	283.79		47.30	1505	500	236.49	Retail items with VAT
I200584166	Square Sales Almonry	942.94			1500	500	670.00	Amission Fees
					1510	500	46.80	School admissions
					1505	500	77.91	Sale of retail items - no VAT
					1515	500	57.00	Commission
					1520	500	88.50	GBAP
					1505	500	25.00	Gift card Sales
					4900	500	-22.27	Credit Card Fees
EMETRYLO	Banked 05/04/2023	718.68						
	Sales Recpts Page 773	718.68	718.68		100			Sales Recpts Page 773
EveshamArt	Banked 05/04/2023	15.36						
	Sales Recpts Page 796	15.36	15.36		100			Sales Recpts Page 796
286240844	Banked 06/04/2023	24,387.30						
286240844	HMRC VAT	24,387.30			105		24,387.30	HMRC VAT
-EXTRAHO	Banked 10/04/2023	30.00						
	Sales Recpts Page 784	30.00	30.00		100			Sales Recpts Page 784
IL45ALT36	Banked 11/04/2023	55.00						
	Sales Recpts Page 749	55.00	55.00		100			Sales Recpts Page 749
BF01ALT1	Banked 13/04/2023	55.00						
	Sales Recpts Page 721	55.00	55.00		100			Sales Recpts Page 721
BFX3ALT10	Banked 13/04/2023	82.50						
	Sales Recpts Page 724	82.50	82.50		100			Sales Recpts Page 724
IL43ALT34	Banked 13/04/2023	55.00						
	Sales Recpts Page 747	55.00	55.00		100			Sales Recpts Page 747
ASH140423	Banked 14/04/2023	55.00						
	Sales Recpts Page 739	55.00	55.00		100			Sales Recpts Page 739
P130ALT43	Banked 14/04/2023	75.00						
	Sales Recpts Page 753	75.00	75.00		100			Sales Recpts Page 753
ALT161/154	Banked 14/04/2023	150.00						
	Sales Recpts Page 776	150.00	150.00		100			Sales Recpts Page 776
ALLSEEC	Banked 14/04/2023	27.50						
	Sales Recpts Page 785	27.50	27.50		100			Sales Recpts Page 785
BF03ALT7	Banked 17/04/2023	55.00						

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	Sales Recpts Page 720	55.00	55.00		100			Sales Recpts Page 720
IL32ALT23	Banked 17/04/2023	55.00						
	Sales Recpts Page 738	55.00	55.00		100			Sales Recpts Page 738
IL44ALT35	Banked 17/04/2023	55.00						
	Sales Recpts Page 748	55.00	55.00		100			Sales Recpts Page 748
P124ALT37	Banked 17/04/2023	75.00						
	Sales Recpts Page 750	75.00	75.00		100			Sales Recpts Page 750
P155ALT64	Banked 17/04/2023	75.00						
	Sales Recpts Page 770	75.00	75.00		100			Sales Recpts Page 770
EMLODGE	Banked 17/04/2023	27.12						
	Sales Recpts Page 774	27.12	27.12		100			Sales Recpts Page 774
329ny	Banked 17/04/2023	752.96						
	Sales Recpts Page 783	752.96	752.96		100			Sales Recpts Page 783
Allot294	Banked 17/04/2023	225.00						
	Sales Recpts Page 790	225.00	225.00		100			Sales Recpts Page 790
P140EXTRA	Banked 17/04/2023	225.00						
	Sales Recpts Page 791	225.00	225.00		100			Sales Recpts Page 791
R190ALT86	Banked 17/04/2023	75.00						
	Sales Recpts Page 795	75.00	75.00		100			Sales Recpts Page 795
IL42ALT33	Banked 18/04/2023	55.00						
	Sales Recpts Page 746	55.00	55.00		100			Sales Recpts Page 746
P143ALT51	Banked 18/04/2023	75.00						
	Sales Recpts Page 758	75.00	75.00		100			Sales Recpts Page 758
R206ALT77	Banked 18/04/2023	75.00						
	Sales Recpts Page 767	75.00	75.00		100			Sales Recpts Page 767
P179ALT78	Banked 18/04/2023	75.00						
	Sales Recpts Page 768	75.00	75.00		100			Sales Recpts Page 768
R189ALT84	Banked 18/04/2023	75.00						
	Sales Recpts Page 780	75.00	75.00		100			Sales Recpts Page 780
R198ALT85	Banked 18/04/2023	75.00						
	Sales Recpts Page 781	75.00	75.00		100			Sales Recpts Page 781
ALLSMIG	Banked 18/04/2023	27.50						
	Sales Recpts Page 786	27.50	27.50		100			Sales Recpts Page 786
IL30ALT22	Banked 19/04/2023	55.00						
	Sales Recpts Page 737	55.00	55.00		100			Sales Recpts Page 737
R186ALT82	Banked 19/04/2023	75.00						

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	Sales Recpts Page 778	75.00	75.00		100			Sales Recpts Page 778
P128ALT40	Banked 20/04/2023	75.00						
	Sales Recpts Page 752	75.00	75.00		100			Sales Recpts Page 752
SRaywood	Banked 20/04/2023	35.00						
SRaywood	Simon Raywood	35.00			1106	300	35.00	Simon Raywood - St George dinn
SUMUP	Banked 20/04/2023	73.73						
ITLYXVMXF	Sumup - Office WHATMORE RP150	73.73	75.00		100			Sales Recpts Page 777
					4900	410	-1.27	Sumup - Office WHATMORE RP150
PID279762	Banked 21/04/2023	81.11						
PID279762	Sumup - Office	81.11	82.50		100			Sales Recpts Page 744
					4900	110	-1.39	Sumup - Office
IL28ALT20	Banked 21/04/2023	55.00						
	Sales Recpts Page 735	55.00	55.00		100			Sales Recpts Page 735
R182ALT74	Banked 21/04/2023	75.00						
	Sales Recpts Page 764	75.00	75.00		100			Sales Recpts Page 764
RP180/181	Banked 21/04/2023	150.00						
	Sales Recpts Page 769	150.00	150.00		100			Sales Recpts Page 769
R187ALT83	Banked 21/04/2023	75.00						
	Sales Recpts Page 779	75.00	75.00		100			Sales Recpts Page 779
TH13/05/23	Banked 21/04/2023	100.00						
	Sales Recpts Page 789	100.00	100.00		100			Sales Recpts Page 789
F10AALT11	Banked 24/04/2023	27.50						
	Sales Recpts Page 725	27.50	27.50		100			Sales Recpts Page 725
CEM171	Banked 24/04/2023	633.00						
	Sales Recpts Page 732	633.00	633.00		100			Sales Recpts Page 732
P133ALT44	Banked 24/04/2023	75.00						
	Sales Recpts Page 754	75.00	75.00		100			Sales Recpts Page 754
st George	Banked 24/04/2023	40.00						
st George	M Winfield	40.00			1106	300	35.00	M Winfield st george dinner
					1106	300	5.00	Raffle money owing
P170ALT81	Banked 24/04/2023	75.00						
	Sales Recpts Page 771	75.00	75.00		100			Sales Recpts Page 771
IF04ALT414	Banked 25/04/2023	82.50						
	Sales Recpts Page 723	82.50	82.50		100			Sales Recpts Page 723
IF02AL2235	Banked 26/04/2023	137.50						
	Sales Recpts Page 722	137.50	137.50		100			Sales Recpts Page 722

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
P137ALT46	Banked 26/04/2023	75.00						
	Sales Recpts Page 756	75.00	75.00		100			Sales Recpts Page 756
P147ALT55	Banked 26/04/2023	75.00						
	Sales Recpts Page 761	75.00	75.00		100			Sales Recpts Page 761
206ref	Banked 26/04/2023	155.00						
	Sales Recpts Page 782	155.00	155.00		100			Sales Recpts Page 782
RP129B/127	Banked 26/04/2023	112.50						
	Sales Recpts Page 788	112.50	112.50		100			Sales Recpts Page 788
RP140	Banked 26/04/2023	75.00						
	Sales Recpts Page 793	75.00	75.00		100			Sales Recpts Page 793
YCHAVON	Banked 27/04/2023	374,854.00						
YCHAVON	Wychavon District Council	374,854.00			1076	100	374,854.00	PRECEPT APRIL
R195ALT76	Banked 27/04/2023	75.00						
	Sales Recpts Page 766	75.00	75.00		100			Sales Recpts Page 766
ALLBROK	Banked 27/04/2023	55.00						
	Sales Recpts Page 787	55.00	55.00		100			Sales Recpts Page 787
R193ALT87	Banked 27/04/2023	75.00						
	Sales Recpts Page 794	75.00	75.00		100			Sales Recpts Page 794
IL38ALT28	Banked 28/04/2023	55.00						
	Sales Recpts Page 742	55.00	55.00		100			Sales Recpts Page 742
St George	Banked 28/04/2023	105.00						
St George	Good Stuff L	105.00			1106	300	105.00	Good Stuff L - St George
RP134/135	Banked 28/04/2023	150.00						
	Sales Recpts Page 755	150.00	150.00		100			Sales Recpts Page 755
P138ALT47	Banked 28/04/2023	150.00						
	Sales Recpts Page 757	150.00	150.00		100			Sales Recpts Page 757
R188ALT75	Banked 28/04/2023	75.00						
	Sales Recpts Page 765	75.00	75.00		100			Sales Recpts Page 765
LEN54/52	Banked 28/04/2023	769.50						
	Sales Recpts Page 775	769.50	769.50		100			Sales Recpts Page 775
Total Receipts for Month		407,729.99	7,084.62	47.30			400,598.07	
Cashbook Totals		639,964.70	7,084.62	47.30			632,832.78	

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/04/2023	Wychavon District Council Recy	FP9848	56.03	56.03		500			Office Recycling Bin
3/04/2023	Yarto Europe Ltd	F/P213	290.16	290.16		500			Duck figures
3/04/2023	Deltron Lifts Ltd	FP54818	168.00	168.00		500			Lift Maintenanace Mar23- Mar24
3/04/2023	Wychavon District Council Recy	FP13912	56.03	56.03		500			Quarterly recycling bim
3/04/2023	LHR Property	S/O LHR	2,400.00			4210	150	2,400.00	Rent Unit 6 Abbey Court
4/04/2023	Fuel Card Services Ltd	DD8084	42.24	42.24		500			Fuel bk65kfx
5/04/2023	Peninsula Business Services Lt	DD1065	23.40	23.40		500			HR services 573569
9/04/2023	Soare Dep Refund	FP50ARE	-100.00			566		-100.00	Soare Dep Refund
1/04/2023	Fuel Card Services Ltd	DD6877	89.33	89.33		500			fuel bk56kfx
1/04/2023	Water Plus Waterside Lodge	fp1072	80.78	80.78		500			Dec/Jan
1/04/2023	TH3103 KLKOORTS DEPOSIT REFUND	KLKOORTS	100.00			566		100.00	TH3103 KLKOORTS DEPOSIT REFUND
1/04/2023	HAL01 FRIENDS ST RICHARDS	HAL01	250.00			566		100.00	HAL01 THBOOKING DEPOSIT REFUND
						1200	250	150.00	HAL01 THBOOKING CANCELLED
2/04/2023	Peninsula Business Services Lt	DD9152	28.80	28.80		500			HR services 543829
3/04/2023	Evesham Historic Society	FP2022-41	26.79	26.79		500			LITTLE SHOP SALES
4/04/2023	Abbey Gate Media	F/P	144.00	144.00		500			Web Hosting 2023/24
4/04/2023	Institute of Cemetery Manageme	FP4178	95.00	95.00		500			Memembership Fees
4/04/2023	Pete Bott Skips Ltd	FP17177	492.00	492.00		500			skip hire x3
4/04/2023	Rialtas Business Solutions Ltd	FP30406	1,455.46	1,455.46		500			Cloud user fee 23/24
4/04/2023	PPL PRS Ltd	FP48905	458.29	458.29		500			Royalties License
4/04/2023	TTB Supplies	FP5447	15.46	15.46		500			TOILET ROLLS
4/04/2023	Viking Direct	FP1135	120.04	120.04		500			Office Supplies
4/04/2023	Viking Direct	FP5001	37.12	37.12		500			kettle & foam rest
4/04/2023	Vale Gardens Ltd	FP63865	22.49	22.49		500			Safety Boots
4/04/2023	Simon De Montfort Society	FP2022-37	13.30	13.30		500			Little shop sales
4/04/2023	Smart Office Solutions (Cotswo	FP9081	244.80	244.80		500			PHOTOCOPIER USE
4/04/2023	Gecom Solutions Ltd	FP4982	216.00	216.00		500			Support
4/04/2023	Wirehouse employer Services Ltd	FP9207	2,124.00	2,124.00		500			Health & Safety Serv 2023/24
4/04/2023	Viking Direct	FP16531	74.00	74.00		500			desk lamps almonry
4/04/2023	Viking Direct	FP5000	15.58	15.58		500			plastic Wallets
4/04/2023	Viking Direct	FP1134	62.09	62.09		500			Office Supplies
4/04/2023	Vale Gardens Ltd	FP65603	46.80	46.80		500			HiViz clothing
4/04/2023	TTB Supplies	FP56596	29.17	29.17		500			Hand towels/J Cloths
4/04/2023	EDF Energy	FP5911	5,224.70	5,224.70		500			Electricity Jan -March 23
4/04/2023	BHGS Ltd	FP8777	16.44	16.44		500			cable ties
4/04/2023	Social History Curators Group	FP202324-0	48.00	48.00		500			SHCG membership
4/04/2023	LHR Property Partnership	FP177	290.92	290.92		500			Insurance 23/24
4/04/2023	Smart Cut Ltd	FP19407	165.00	165.00		500			Roundabout mowing
4/04/2023	Abbey Gate Media	FP1509	628.00	628.00		500			Coronation Banners
4/04/2023	Water Plus Town Hall	FP9911	330.06	330.06		500			WATER 22/2-22/03/23
4/04/2023	Water Plus Almonry	FP0079	2.12	2.12		500			Water March 23
4/04/2023	TTB Supplies	FP55271	27.89	27.89		500			DISINFECTANT WIPES
4/04/2023	Water Plus Waterside Lodge	FP28011	62.21	62.21		500			water 08/03-08/04/23

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/04/2023	Rohan Goonewardena	FP2023-01	41.80	41.80		500			Little shop sales
4/04/2023	Wychavon District Council Hamp	FP14509	182.14	182.14		500			Hampton Cemetry Rates
4/04/2023	Wychavon District Council Wate	FP16798	1,283.68	1,283.68		500			Waterside Cem Rates 23/24
4/04/2023	Abbey Gate Media	FP1509CORR	0.80	0.80		500			Coronation Banners
4/04/2023	W Cleaners Miscellaneous	FP346	1,300.00	1,300.00		500			Cleaning
4/04/2023	Mainstream Digital Ltd - Offic	DDVARIOUS	-13.30	-13.30		500			SOGEA LINE RENTAL
4/04/2023	Mainstream Digital Ltd - Almon	DD4015	94.43	94.43		500			SOGEA March & Line Charge
4/04/2023	Mainstream Digital - Town Hall	DD4016	316.43	316.43		500			TH broadband
7/04/2023	Fuel Card Services Ltd	DD5184	146.57	146.57		500			fuel bk54kfx & pj13bsx
7/04/2023	Sage UK	DD2583	237.00	237.00		500			Sage Payroll 50
7/04/2023	Prohort Ltd	DOUBLE PAY	-522.00	-522.00		500			REFUND OF DOUBLE PAYMENT
8/04/2023	SLCC Enterprises Ltd	FP18/04/23	-36.00	-36.00		500			Refund of over payment
1/04/2023	WDCI Bengeworth Cemetry	FP10409	429.14	429.14		500			Bengeworth Cem Rates 23/24
1/04/2023	WDC Vale Link Roundabout	FP6011	32.44	32.44		500			Rates 23/24 Vale Link
1/04/2023	WDC Vale Link Roundabout	FP6002	32.44	32.44		500			Rates 23/24
1/04/2023	BHGS Ltd	FP3852	26.25	26.25		500			Safety Boots and Cable Ties
1/04/2023	SSE Southern Electric	FP3448	83.39	83.39		500			Elec Abbey Park Night Mar 23
1/04/2023	SSE Southern Electric	FP4894	19.11	19.11		500			Electricity Abbey Park Mar 23
1/04/2023	Viking Direct	FP7891	38.89	38.89		500			office supplies
1/04/2023	Elis UK (Formerly Pure Washroo	FP910&111	744.00	744.00		500			Nappy & Sanitary Bins
1/04/2023	BHGS Ltd	FP0099	236.94	236.94		500			various outdoor items
1/04/2023	Sirus Ltd	FP2752	1,716.00	1,716.00		500			CCTV 2nd installment
1/04/2023	Jewson Ltd	FP68411	95.94	95.94		500			wood treatments
1/04/2023	Wychavon District Council Mar	FP3609	294.72	294.72		500			Market Place Rates 23/24
1/04/2023	Viking Direct	FP47/69/63	67.08	67.08		500			Refund on old invoice
4/04/2023	Peninsula Business Services Lt	DD4669	131.56	131.56		500			HR services
4/04/2023	Fuel Card Services Ltd	DD0232	87.50	87.50		500			fuel bk56kfx
4/04/2023	Salaries April	ETC SALARY	21,639.10			4000	110	14,566.69	Salaries April Admin/Greer
						4000	500	6,630.74	Salaries April Almonry
						4400	200	441.67	Mayoral Allowance
5/04/2023	Lloyds Bank Credit Card	DD LLOYDS	67.10			4900	110	3.00	monthly fee
						4900	500	3.00	monthly fee
						4070	110	53.96	asset labels dura ID 24/03
						4070	110	3.57	milk 30/03
						4070	110	3.57	milk 06/04
6/04/2023	Elis UK (Formerly Pure Washroo	FP30917	522.48	522.48		500			Nappy & Sanitary Bins
6/04/2023	Abbey Gate Media	FP1519	1,440.00	1,440.00		500			316 coronation flags
6/04/2023	Elis UK (Formerly Pure Washroo	FP0918	145.70	145.70		500			Sanitary Bin
6/04/2023	HiQ Tyres & Autocare	FP88300	204.48	204.48		500			2x tyre replacement
6/04/2023	GB Catering 19 Ltd	FP0532	610.02	610.02		500			St Georges Dinner

Payments for Month 1**Nominal Ledger**

<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>
6/04/2023	Three Little Pigs	FP3097	252.00	252.00		500			fabric Flower Workshop
6/04/2023	Peach Branding	FP1313	100.80	100.80		500			Anti Litter Hi Viz
6/04/2023	C J Hopkins	FP003/14	500.00	500.00		500			prep for wildflower meadow
8/04/2023	Keeley Cullen	MAR23SALA	58.10			4000	110	58.10	Keeley Mar23 Salary Adjustment
8/04/2023	Worcestershire CC Pensions	PENS 03/23	8,235.53			4000	110	1,180.87	EmployeePens 03/23 admin/green
						4000	500	450.87	EmployeePens 03/23 almony
						4000	110	4,734.50	EmployerPens 03/23 admin/green
						4000	500	1,869.29	EmployeePens 03/23 almony
Total Payments for Month			56,814.76	24,164.93	0.00			32,649.83	
Balance Carried Fwd			583,149.94						
Cashbook Totals			639,964.70	24,164.93	0.00			615,799.77	