

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>571,392.20</b>					<b>571,392.20</b>	
SQUARE	Banked 01/06/2023	1,302.91						
SQUARE	ALMSQUARE RETAILSALAS WITH VAT	260.70		43.45	1505	500	217.25	ALMSQUARE RETAILSALAS WITH VAT
SQUARE	ALM SQUARE CARD SALES	1,042.21			1500	500	842.00	ADMISSION FEES
					1505	500	90.91	RETAIL SALES NO VAT
					1510	500	10.50	SCHOOL VISITS
					1515	500	63.75	COMMISSION
					1520	500	46.00	GBAP
					1515	500	13.00	PHOTOCOPYING
					4900	500	-23.95	CARD FEES
169/70/2/4	Banked 01/06/2023	1,383.00						
	Sales Recpts Page 854	1,383.00	1,383.00		100			Sales Recpts Page 854
IP REFUND	Banked 02/06/2023	4,560.00						
IP REFUND	LGRC DEPOSIT REFUND	4,560.00			1050	110	4,560.00	LGRC DEPOSIT REFUND
EM LODGE	Banked 02/06/2023	745.80						
	Sales Recpts Page 860	745.80	745.80		100			Sales Recpts Page 860
IP173AL115	Banked 05/06/2023	75.00						
	Sales Recpts Page 843	75.00	75.00		100			Sales Recpts Page 843
IP151ALT60	Banked 06/06/2023	75.00						
	Sales Recpts Page 822	75.00	75.00		100			Sales Recpts Page 822
EVE ARTS	Banked 06/06/2023	13.92						
	Sales Recpts Page 851	13.92	13.92		100			Sales Recpts Page 851
192/3185/8	Banked 07/06/2023	4,545.00						
	Sales Recpts Page 848	4,545.00	4,545.00		100			Sales Recpts Page 848
S40836-4	Banked 09/06/2023	5,000.00						
S40836-4	IRONBRIDGE GORGE MUSEUM	5,000.00			1091	500	5,000.00	IRONBRIDGE GORGE MUSEUM
H240623JP	Banked 12/06/2023	114.40						
	Sales Recpts Page 855	114.40	114.40		100			Sales Recpts Page 855
HWALINSKI	Banked 13/06/2023	127.00						
	Sales Recpts Page 849	127.00	127.00		100			Sales Recpts Page 849
SMITH	Banked 13/06/2023	127.00						
	Sales Recpts Page 850	127.00	127.00		100			Sales Recpts Page 850
28	Banked 15/06/2023	130.00						
28	ALLOTMENT IL35 & 156	130.00	130.00		100			Sales Recpts Page 842
29	Banked 15/06/2023	941.01						
29	WOODS TRAVEL	96.00			1500	500	96.00	WOODS TRAVEL
29	Almonry Cash	137.70		22.95	1505	500	114.75	Almonry Cash VAT SALES
29	Almonry Cash	707.31			1500	500	496.00	ADMISSION FEES
					1505	500	33.56	SALES NO VAT

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					1515	500	61.75	COMMISSION
					1520	500	101.00	GBAP
					1515	500	15.00	PHOTOCOPYING
R194ALT93	Banked 16/06/2023	<b>75.00</b>						
	Sales Recpts Page 823	75.00	75.00		100			Sales Recpts Page 823
30	Banked 16/06/2023	<b>365.49</b>						
30	BONFIRE TAKINGS	365.49			1100	310	365.49	BONFIRE TAKINGS
P129AALT4	Banked 19/06/2023	<b>37.50</b>						
	Sales Recpts Page 821	37.50	37.50		100			Sales Recpts Page 821
H230923CP	Banked 19/06/2023	<b>287.00</b>						
	Sales Recpts Page 852	287.00	287.00		100			Sales Recpts Page 852
3ARADZIEJ	Banked 19/06/2023	<b>37.50</b>						
	Sales Recpts Page 861	37.50	37.50		100			Sales Recpts Page 861
286240844	Banked 20/06/2023	<b>19,787.51</b>						
286240844	HMRC VAT QUARTER 4	19,787.51			105		19,787.51	HMRC VAT QUARTER 4
2219026	Banked 20/06/2023	<b>567.60</b>						
	Sales Recpts Page 856	567.60	567.60		100			Sales Recpts Page 856
SPR119255	Banked 22/06/2023	<b>5,353.00</b>						
SPR119255	Wychavon District Council	5,353.00			1090	100	5,353.00	WDC CORONATION FUNDING
WIK-SMITH	Banked 26/06/2023	<b>80.00</b>						
	Sales Recpts Page 859	80.00	80.00		100			Sales Recpts Page 859
F13AAL114	Banked 27/06/2023	<b>27.50</b>						
	Sales Recpts Page 840	27.50	27.50		100			Sales Recpts Page 840
COOPER	Banked 27/06/2023	<b>325.00</b>						
	Sales Recpts Page 857	325.00	325.00		100			Sales Recpts Page 857
SUMUP	Banked 27/06/2023	<b>838.58</b>						
C3DTNNYM	TEMPLE-FRY SUMUP	838.58	853.00		100			Sales Recpts Page 858
					4900	440	-14.42	SUMUP CHARGES
HEEKS	Banked 28/06/2023	<b>80.00</b>						
	Sales Recpts Page 844	80.00	80.00		100			Sales Recpts Page 844
HODGES	Banked 28/06/2023	<b>80.00</b>						
	Sales Recpts Page 845	80.00	80.00		100			Sales Recpts Page 845
DISTON	Banked 28/06/2023	<b>133.00</b>						
	Sales Recpts Page 846	133.00	133.00		100			Sales Recpts Page 846
COLE1140	Banked 28/06/2023	<b>133.00</b>						
	Sales Recpts Page 847	133.00	133.00		100			Sales Recpts Page 847
-080723GC	Banked 29/06/2023	<b>215.00</b>						

**Receipts for Month 3****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Sales Recpts Page 853	215.00	215.00		100			Sales Recpts Page 853
<b>Total Receipts for Month</b>		47,562.72	10,267.22	66.40			37,229.10	
<b>Cashbook Totals</b>		<u>618,954.92</u>	<u>10,267.22</u>	<u>66.40</u>			<u>608,621.30</u>	

## Payments for Month 3

## 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>
1/06/2023	Waterplus cemetry	DD7552	154.64	154.64		500			CR BALANCE CORRECTION FROM '22
5/06/2023	Fuel Card Services Ltd	DD5173	60.29	60.29		500			FUEL BK56KEZ
7/06/2023	MALVERN BRASS BAND	FPMALVERN	300.00			4300	300	300.00	MALVERN BRASS BAND (BAND)
7/06/2023	LHR Property Partnership	FPSI-186	13.86	13.86		500			WATER BILL RECHARGE
7/06/2023	OHMS Ltd	FP814	549.00	549.00		500			REPLACEMENT STRIMMER
7/06/2023	Frank Haywood Associates Ltd	FP633/1	2,713.20	2,713.20		500			STRUCTURAL SURVEY
7/06/2023	Worcestershire Calc	FP9172	36.00	36.00		500			TRAINING JO ADAMS
7/06/2023	M J PRINT LTD	FP3568	130.00	130.00		500			intruder alarm maintenance
7/06/2023	M.T James Ltd	FP7404/417	717.17	717.17		500			ELECTRICAL DISTRIBUTION UPGRAD
7/06/2023	Zurich Municipal	FP2565	9,879.96	9,879.96		500			YLL-272007-2203 INSURANCE
7/06/2023	Water Plus Town Hall	DD6243	97.76	97.76		500			WATERMAY23
8/06/2023	Peninsula Business Services Lt	dd650/311	52.20	52.20		500			HR SERVICES
8/06/2023	Jewson Ltd	FP9600	123.61	123.61		500			MAINTENANCE SUPPLIE
8/06/2023	BHGS Ltd	FP9720	210.00	210.00		500			hose Reel
8/06/2023	Wallace House	FPWALLACE	20,000.00			4310	180	20,000.00	Wallace House GRANT
9/06/2023	SSE Southern Electric	FP4/0035	18.65	18.65		500			ELECTRICITY 05/23 (DUSK-DAWN)
9/06/2023	SSE Southern Electric	FP8/0035	76.95	76.95		500			ELECTRICITY 05/23 NIGH-
9/06/2023	Viking Direct	FP8493	88.24	88.24		500			office supplies
9/06/2023	BUZZ Electrical Ltd	FP26843	1,944.23	1,944.23		500			TH ELECTRICAL WORK
9/06/2023	TTB Supplies	FP7536	46.06	46.06		500			OFFICE SUPPLIES
9/06/2023	Viking Direct	FP4698	95.03	95.03		500			OFFICE SUPPLIES
9/06/2023	Viking Direct	FP4699	608.27	608.27		500			office supplies
9/06/2023	Pete Bott Skips Ltd	FP17376	918.00	918.00		500			5 SKIPS
9/06/2023	Worcestershire Calc	FP9179	36.00	36.00		500			TRAINING CLLR KELLEHER
9/06/2023	Smart Cut ltd	FP19769	165.00	165.00		500			ROUNDAABOUT MOWING 130523
9/06/2023	Deltron Lifts Ltd	FP56971	240.00	240.00		500			LIFT EMERGENCY COVER
2/06/2023	Fuel Card Services Ltd	DD9085	127.52	127.52		500			BK65KFX FUEL
3/06/2023	Water Plus Almonry	DD4137	79.28	79.28		500			WATER MAY23
3/06/2023	Water Plus Common Road	DD4852	46.39	46.39		500			WATER
4/06/2023	Water Plus Hampton Cemetry	DD8651	28.44	28.44		500			WATER MARCH-MAY
4/06/2023	Mainstream Digital - Cemetery	DD368.33	13.80	13.80		500			LINE RENTAL
4/06/2023	Mainstream Digital Ltd - Offic	DD£368.33	285.67	285.67		500			SOGEA
4/06/2023	Mainstream Digital Ltd - Almon	DD 368.33	34.43	34.43		500			SOGEA
4/06/2023	Mainstream Digital - Town Hall	DD/£368.33	34.43	34.43		500			SOGEA
4/06/2023	Peninsula Business Services Lt	DD7030	131.56	131.56		500			HR SERVICES
5/06/2023	WYchavon DC OFFICE RATES	Std Ord	474.00			4215	150	474.00	WYchavon DC OFFICE RATES
5/06/2023	Wychavon DC TH Rates	Std Ord	319.00			4215	250	319.00	Town Hall Rates
6/06/2023	Sage UK	DDSAGE	237.00	237.00		500			payroll
6/06/2023	Avonside Motors	FP70364	308.85	308.85		500			bk65kfx service
6/06/2023	Wychavon District Council Recy	FP3821	56.03	56.03		500			quarterly recycling bin

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6/06/2023	Wychavon District Council Recy	FP4167	56.03	56.03		500			recycling bin
6/06/2023	Water Plus Rynal Place	FP2948	3,217.40	3,217.40		500			water23/01-23/04/23
6/06/2023	Smart Cut Ltd	FP19977	165.00	165.00		500			roundabout mowing 09062
6/06/2023	M J PRINT LTD	FP3568VAT	26.00	26.00		500			intruder alarm maintenance
6/06/2023	David Whyman Map Sales	FP150496	195.42	195.42		500			maps
6/06/2023	Viking Direct	FP6142	2.63	2.63		500			YEAR PLANNER
6/06/2023	Morplan Ltd	FP6608	26.09	26.09		500			COUNTER BAGS
6/06/2023	Evesham Historic Society	FP2023-12	23.56	23.56		500			RETAIL SALES
6/06/2023	Rohan Goonewardena	FP23-10	41.80	41.80		500			LITTLE SHOP SALES
6/06/2023	Fleurs of Evesham	FPTUCKER	35.00	35.00		500			FLOWERS J TUCKER
6/06/2023	Viking Direct	FP8777	31.43	31.43		500			FOLDERS
6/06/2023	OHMS Ltd	FP38911	42.77	42.77		500			MOWER REPAIR
6/06/2023	Jewson Ltd	FP0426	16.13	16.13		500			BATTLETON BROOK BENCH
6/06/2023	BUZZ Electrical Ltd	FP26871	1,350.72	1,350.72		500			EICR COMPLETION
6/06/2023	Jewson Ltd	FP70426	148.00	148.00		500			BATTLETON BROOK BENCH
9/06/2023	GREAT BIG ALMONRY PROJECT	FPGBAP	1,890.35			1520	500	1,890.35	GREAT BIG ALMONRY PROJ 22/23
9/06/2023	Fuel Card Services Ltd	DD3280	40.76	40.76		500			BK65KFX FUEL
0/06/2023	MICK HURST BATTLE OF EVESHAM	FPBATTLE	10,370.00			4305	180	10,370.00	BATTLE OF EVESHAM GRANT
0/06/2023	COTSWOLD BIG BAND (BANDS)	FPCOTSWOL	300.00			4300	300	300.00	COTSWOLD BIG BAND (BANDS)
0/06/2023	Quadient UK Ltd	FP9067	180.00	180.00		500			FRANKING MACHINE AGREEMENT
0/06/2023	BHGS Ltd	FP1699	18.90	18.90		500			CABLE TIES
0/06/2023	Viking Direct	FP67.24	67.24	67.24		500			OFFICE SUPPLIES
0/06/2023	Travis Perkins	FP910	34.27	34.27		500			MASK FILTERS
0/06/2023	Wychavon District Council Prem	FP4197	180.00	180.00		500			PREMISES LICENCE
0/06/2023	SparkX Ltd	FP4789	12,300.00	12,300.00		500			CHRISTMAS LIGHTING HIRE
1/06/2023	WYCHAVON FESTIVAL OF BRASS	FPBRASS	1,520.00			4305	180	1,520.00	FESTIVAL OF BRASS GRANT
1/06/2023	EVESHAM RIVER FESTIVAL	FPRIVER	3,110.00			4305	180	3,110.00	EVESHAM RIVER FESTIVAL GRANT
3/06/2023	SALARIES	SALARIES	21,376.56			4000	500	6,618.50	SALARIES ALMONRY
						4000	110	14,758.06	SALARIES OFFICE & GREEN
3/06/2023	LLOYDS BANK CREDIT CARD	CREDITCARD	1,721.41		222.26	4070	110	11.55	MILK
						4070	110	237.00	REDIRECTION OF POST
						4200	400	45.69	FLOGAS GAS AND DELIVERY
						4200	400	32.08	FLOGAS BOTTLE
						4910	500	41.67	BOARDS 4U
						4910	500	76.00	IKEA STEP
						4920	500	133.30	PRESERVATION EQUIPMENT
						4910	500	21.54	FINDEL MAGNIFIERS
						4086	110	314.79	NAMESCO

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						4500	500	99.00	BADGES AND STICKERS
						4910	500	66.66	MICROSOFT
						4910	500	101.64	COLCARDS
						4905	500	160.40	ATTIC CREATIONS
						4200	250	38.29	ATTIC POLE
						4606	400	115.83	NHBS BAT BOXES
						4900	110	3.00	CREDIT CARD CHARGE
						4900	500	3.00	CREDIT CARD CHARGE
						4920	500	-2.29	PENNANT REFUND
6/06/2023	Fuel Card Services Ltd	DD0750	161.59	161.59		500			BK56KFX FUEL
6/06/2023	Opus Energy - Mess Room	DD 52.60	36.81	36.81		500			Electricity May 23
6/06/2023	Opus Energy - Market Place	DD £52.60	15.79	15.79		500			may electricity
9/06/2023	SSE Town Hall	DD0021	380.54	380.54		500			electricity may23
0/06/2023	Unity Trust Bank	BANKCHARG	6.90			4100	110	6.90	Unity Trust Bank BANK CHARGES
0/06/2023	N DEACON SCREWFIX EXPENSES	FPDEACON	6.69		1.12	4200	400	5.57	N DEACON SCREWFIX EXPENSES
0/06/2023	Unity Trust Bank	SERVICE CH	78.75			4100	110	78.75	Unity Trust Bank SERVICE CHARG
<b>Total Payments for Month</b>			100,625.06	39,151.40	223.38			61,250.28	
<b>Balance Carried Fwd</b>			518,329.86						
<b>Cashbook Totals</b>			618,954.92	39,151.40	223.38			579,580.14	