

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		583,149.94					583,149.94	
F13AALT16	Banked 14/04/2023	27.50						
	Sales Recpts Page 728	27.50	27.50		100			Sales Recpts Page 728
BF08ALT8	Banked 17/04/2023	55.00						
	Sales Recpts Page 730	55.00	55.00		100			Sales Recpts Page 730
F12BALT15	Banked 18/04/2023	27.50						
	Sales Recpts Page 727	27.50	27.50		100			Sales Recpts Page 727
F14AALT17	Banked 19/04/2023	27.50						
	Sales Recpts Page 729	27.50	27.50		100			Sales Recpts Page 729
IL27ALT19	Banked 26/04/2023	55.00						
	Sales Recpts Page 734	55.00	55.00		100			Sales Recpts Page 734
BF9AALT9	Banked 02/05/2023	27.50						
	Sales Recpts Page 731	27.50	27.50		100			Sales Recpts Page 731
IL36ALT27	Banked 02/05/2023	55.00						
	Sales Recpts Page 741	55.00	55.00		100			Sales Recpts Page 741
P159ALT66	Banked 02/05/2023	75.00						
	Sales Recpts Page 800	75.00	75.00		100			Sales Recpts Page 800
AMOR	Banked 02/05/2023	35.00						
	AMOR sue amor - st george dinner	35.00			1106	300	35.00	sue amor - st george
P178AL104	Banked 02/05/2023	75.00						
	Sales Recpts Page 809	75.00	75.00		100			Sales Recpts Page 809
HUXLEY	Banked 02/05/2023	70.00						
	HUXLEY Huxley Raphael George Dinner	70.00			1106	300	70.00	Huxley Raphael George Dinner
P178AL104	Banked 02/05/2023	55.00						
	Sales Recpts Page 812	55.00	55.00		100			Sales Recpts Page 812
SQUARE	Banked 03/05/2023	1,629.51						
	SQUARE SQUARE ALM SALES	1,297.06			1500	500	960.00	ADMISSIONS
					1505	500	161.85	SQUARE ALM SALES NO VAT
					1515	500	155.40	COMMISSION
					1520	500	49.50	GBAP
					4900	500	-29.69	CREDIT CARD FEES
	SQUARE ALM CARD VAT SALES	332.45		55.41	1505	500	277.04	ALM CARD VAT SALES
R203ALT96	Banked 03/05/2023	70.00						
	Sales Recpts Page 808	70.00	70.00		100			Sales Recpts Page 808
CR200105	Banked 03/05/2023	75.00						
	Sales Recpts Page 810	75.00	75.00		100			Sales Recpts Page 810
IL26ALT18	Banked 04/05/2023	55.00						
	Sales Recpts Page 733	55.00	55.00		100			Sales Recpts Page 733

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IL35ALT26	Banked 05/05/2023	55.00						
	Sales Recpts Page 740	55.00	55.00		100			Sales Recpts Page 740
P149ALT56	Banked 05/05/2023	75.00						
	Sales Recpts Page 762	75.00	75.00		100			Sales Recpts Page 762
IL39ALT30	Banked 09/05/2023	55.00						
	Sales Recpts Page 798	55.00	55.00		100			Sales Recpts Page 798
EMLODGE	Banked 09/05/2023	745.80						
	Sales Recpts Page 827	745.80	745.80		100			Sales Recpts Page 827
FPSOARE	Banked 09/05/2023	-100.00						
	A SOARE DEPOSIT REFUND	-100.00			566		-100.00	A SOARE DEPOSIT REFUND
THDEPREF	Banked 10/05/2023	-100.00						
	LORNA STOKES	-100.00			566		-100.00	TH DEPOSIT REFUND
FUNERAL	Banked 10/05/2023	266.00						
	Sales Recpts Page 824	266.00	266.00		100			Sales Recpts Page 824
LM RATE R	Banked 11/05/2023	74,633.67						
	WDC ALMONRY RATES REFUND	74,633.67			4105	110	31,346.14	WDC ALM REFUND (OFFSET COSTS)
					4215	500	43,287.53	WDC ALMONRY RATES REFUND
comm may	Banked 11/05/2023	36.48						
	Sales Recpts Page 830	36.48	36.48		100			Sales Recpts Page 830
IL40ALT31	Banked 12/05/2023	55.00						
	Sales Recpts Page 745	55.00	55.00		100			Sales Recpts Page 745
IL38ALT29	Banked 15/05/2023	55.00						
	Sales Recpts Page 743	55.00	55.00		100			Sales Recpts Page 743
F07BALT57	Banked 15/05/2023	27.50						
	Sales Recpts Page 763	27.50	27.50		100			Sales Recpts Page 763
I2023-12	Banked 16/05/2023	180.00						
	Sales Recpts Page 829	180.00	180.00		100			Sales Recpts Page 829
F12AALT14	Banked 17/05/2023	27.50						
	Sales Recpts Page 726	27.50	27.50		100			Sales Recpts Page 726
i129alt21	Banked 17/05/2023	55.00						
	Sales Recpts Page 736	55.00	55.00		100			Sales Recpts Page 736
THDEPREF	Banked 17/05/2023	-100.00						
	Rachel Garrett	-100.00			566		-100.00	TH Deposit REFUND
THDEPREF	Banked 17/05/2023	-100.00						
	MROCZKOWSKA	-100.00			566		-100.00	TH DEPOSIT REFUND
IL39ALT30	Banked 18/05/2023	150.00						

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	Sales Recpts Page 799	150.00	150.00		100			Sales Recpts Page 799
L39ALT30C	Banked 18/05/2023	-150.00						
	Sales Recpts Page 825	-150.00	-150.00		100			Sales Recpts Page 825
P165ALT72	Banked 18/05/2023	75.00						
	Sales Recpts Page 826	75.00	75.00		100			Sales Recpts Page 826
s40660-8	Banked 19/05/2023	1,000.00						
s40660-8	Ironbridge Gorge Museum	1,000.00			1091	500	1,000.00	Ironbridge Gorge Museum Grant
	Banked 20/05/2023	893.00						
	Sales Recpts Page 817	893.00	893.00		100			Sales Recpts Page 817
P125ALT38	Banked 22/05/2023	75.00						
	Sales Recpts Page 751	75.00	75.00		100			Sales Recpts Page 751
P163ALT70	Banked 22/05/2023	150.00						
	Sales Recpts Page 801	150.00	150.00		100			Sales Recpts Page 801
P142ALT50	Banked 22/05/2023	75.00						
	Sales Recpts Page 802	75.00	75.00		100			Sales Recpts Page 802
ENX32F4LY	Banked 23/05/2023	147.46						
ENX32F4LY	Niedzwiader-Kumar	147.46	150.00		100			Sales Recpts Page 828
					4900	110	-2.54	Niedzwiader-Kumar Allotments
26	Banked 24/05/2023	280.00						
26	allotment cheques	280.00	280.00		100			Sales Recpts Page 805
27	Banked 24/05/2023	1,143.13						
27	alm cash, allot, st george	957.83	280.00		100			Sales Recpts Page 807
					1106	300	185.00	st georges raffle
					1500	500	413.00	admission fees
					1505	500	42.08	sales (no vat)
					1515	500	16.75	alm commission
					1520	500	18.00	GBAP
					1110	500	3.00	photocopying
27	alm cash vat sales	185.30		30.88	1505	500	154.42	alm cash vat sales
P136AL107	Banked 24/05/2023	75.00						
	Sales Recpts Page 813	75.00	75.00		100			Sales Recpts Page 813
	Banked 24/05/2023	133.00						
	Sales Recpts Page 820	133.00	133.00		100			Sales Recpts Page 820
	Banked 25/05/2023	293.00						
	Sales Recpts Page 818	293.00	293.00		100			Sales Recpts Page 818
P156ALT65	Banked 26/05/2023	75.00						
	Sales Recpts Page 803	75.00	75.00		100			Sales Recpts Page 803
TH090923	Banked 26/05/2023	248.00						

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<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 815	248.00	248.00		100			Sales Recpts Page 815
-1090923AM	Banked 26/05/2023	0.80						
	Sales Recpts Page 816	0.80	0.80		100			Sales Recpts Page 816
cheqRP153	Banked 31/05/2023	150.00						
	Sales Recpts Page 804	150.00	150.00		100			Sales Recpts Page 804
RP178	Banked 31/05/2023	-75.00						
	Sales Recpts Page 811	-75.00	-75.00		100			Sales Recpts Page 811
!P172AL106	Banked 31/05/2023	75.00						
	Sales Recpts Page 814	75.00	75.00		100			Sales Recpts Page 814
ANCELLEDT	Banked 31/05/2023	-214.40						
	Sales Recpts Page 819	-214.40	-214.40		100			Sales Recpts Page 819
Total Receipts for Month		82,880.45	5,051.68	86.29			77,742.48	
Cashbook Totals		666,030.39	5,051.68	86.29			660,892.42	

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/05/2023	Opus Energy - Market Place		68.94	21.71	21.71		500		electricity mar 23
2/05/2023	Opus Energy - Mess Room		£68.94	47.23	47.23		500		electricity mar 23
5/05/2023	Sarah Schaathun	SCHAATHUN		1.35		4070	110	1.35	Schaathun - Milk for office
5/05/2023	Wychavon District Council	FP 2023		322.60	322.60		500		Town Hall Rates
5/05/2023	Wychavon District Council	FP2023		474.50	474.50		500		office rates 23/24 paid by s/o
5/05/2023	J L Stephens	TOONARMY		100.00	100.00		500		clockwinding quarterly payment
5/05/2023	SSE Southern Electric	FP0034		74.80	74.80		500		electricity 04/23
9/05/2023	LHR Property Partnership	FP181		14.15	14.15		500		recharge of water 28/03-28/04
9/05/2023	Gecom Solutions Ltd	FP5012		216.00	216.00		500		IT support
9/05/2023	Jewson Ltd	FP8612		85.50	85.50		500		building supplies
9/05/2023	Time Assured Ltd	FP3107		1,638.00	1,638.00		500		all saints clock repair
9/05/2023	LHR Property Partnership	FP179		11.69	11.69		500		recharge of water bill
9/05/2023	Jewson Ltd	FP3639		7.62	7.62		500		groundsmen materials
9/05/2023	Pete Bott Skips Ltd	FP7280		618.00	618.00		500		4 skips
9/05/2023	CIA Fire & Security	FP5777		837.60	837.60		500		annual fire alarm service and
9/05/2023	SSE Southern Electric	FP4894		18.51	18.51		500		ums footlight apr/may
9/05/2023	Rialtas Business Solutions Ltd	FP7610		780.02	780.02		500		support and maintenance
9/05/2023	Keeley Cullen	KEELEY EXP		9.90		4055	300	9.90	CULLEN Expenses coronation
9/05/2023	Viking Direct	FP5141		60.22	60.22		500		OFFICE SUPPLIES
9/05/2023	Viking Direct	FP2194		118.73	118.73		500		ENVELOPES AND STAMPS
9/05/2023	Viking Direct	FP6704		3.58	3.58		500		DIVIDERS
9/05/2023	Fuel Card Services Ltd	DD7571		171.91	171.91		500		fuel bk56kfx
0/05/2023	Peninsula Business Services Lt	EVE080		52.20	52.20		500		HR services
5/05/2023	Fuel Card Services Ltd	DD 9529		116.06	116.06		500		fuel pj13bsx bk56kfx
5/05/2023	Water Plus Almonry	DD5401		82.71	82.71		500		water march/apr23
5/05/2023	Mainstream Digital Ltd - Offic	320.83 pt1		112.49	112.49		500		SOGEA
5/05/2023	Mainstream Digital Ltd - Almon	320.83 pt2		18.65	18.65		500		SOGEA
5/05/2023	Mainstream Digital - Town Hall	320.83 pt3		115.84	115.84		500		SOGEA
5/05/2023	Mainstream Dlgital - Cemetery	320.83 pt4		73.85	73.85		500		CALL CHARGES/LINE RENTAL
5/05/2023	WYchavon DC OFFICE RATES	Std Ord		474.00		4215	150	474.00	WYchavon DC OFFICE RATES
5/05/2023	Wychavon DC TH Rates	Std Ord		319.00		4215	250	319.00	Town Hall Rates
6/05/2023	Water Plus Town Hall	DD8945		107.66	107.66		500		water 22/03-22/04/23
6/05/2023	Sage UK	DD4826		237.00	237.00		500		Payroll package
6/05/2023	Water Plus Common Road	DD3204		266.41	266.41		500		water march23
0/05/2023	Chrissy Smith Expenses	C SMITH		31.99		4400	200	31.99	Flowers/Card Hawthorn Visit
2/05/2023	Museums Association	FP1083		82.00	82.00		500		Membership Fees
2/05/2023	Ingleton Wood	FP0025		1,800.00	1,800.00		500		PROFFESIONAL FEES RIBA ST 3
2/05/2023	Zimprint	FP0421		105.60	105.60		500		A2 CHILDRENS CORONATION ARTWOR
2/05/2023	Siemens Financial Services Ltd	FP3825		354.75	354.75		500		photocopier
2/05/2023	npower Business Solutions	FP3012		1,062.58	1,062.58		500		electricity xmas

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/05/2023	Smart Cut Ltd	FP9617	165.00	165.00		500			roundabout mow
2/05/2023	Thomas Fattorini Ltd	FP6356	3,062.42	3,062.42		500			Ex- mayor medals
2/05/2023	OHMS Ltd	FP8661	146.44	146.44		500			service/repair mower
2/05/2023	Evesham Historic Society	FP06	35.07	35.07		500			april gift shop sales
2/05/2023	Rohan Goonewardena	FP04	57.00	57.00		500			april giftshop sales
2/05/2023	Simon De Montfort Society	FP05	14.44	14.44		500			apr giftshop sales
2/05/2023	The Builders (Cotswolds) Ltd	FP467	888.00	888.00		500			Wall Repairs
2/05/2023	BHGS Ltd	FP5614	60.00	60.00		500			gardening equipment
2/05/2023	Wychavon District Council Misc	FP9356	297.47	297.47		500			annual electriciy recharge
2/05/2023	Fuel Card Services Ltd	FFB025241	111.83	111.83		500			fuel bk56kfx
2/05/2023	Viking Direct	FP9529	109.42	109.42		500			WSTAMPS AND OFFICE SUPPLIES
2/05/2023	W Stafford - The Art Pad	FP2022	14.44	14.44		500			jan giftshop sales
2/05/2023	EDF Energy	FP 819/274	417.13	417.13		500			electricity 11/22-01/23
3/05/2023	ILX Group PLC	FP9342	2,102.10	2,102.10		500			prince2 training
3/05/2023	Viking Direct	FP7558	38.64	38.64		500			50 2nd class stamps
3/05/2023	LLOYDS BANK CREDIT CARD	DDLLOYDS	695.04		113.90	4921	500	170.82	currys acer tablets
						4921	500	169.97	PENNANT SHOP DISPLA'
						4606	400	166.15	NHBS BIRD BOXES
						4606	400	60.39	NHBS BIRD BOXES
						4070	110	7.81	milk
						4900	110	3.00	LLOYDS BANK CREDIT CARD fees
						4900	500	3.00	LLOYDS BANK CREDIT CARD fees
4/05/2023	Peninsula Business Services Lt	DD5736	131.56	131.56		500			HR support
4/05/2023	Staff salaries	SALARIES M	21,223.73			4000	110	14,683.26	Staff salaries (admin/green)
						4000	500	6,540.47	Staff salaries (almonry)
0/05/2023	Harper Collins Publishers	FP	165.44	165.44		500			books
0/05/2023	Opus Energy - Market Place	52.45	13.35	13.35		500			april electricity
0/05/2023	Opus Energy - Mess Room	£52.45	39.10	39.10		500			april electricity
0/05/2023	Worcestershire CC Pensions	MAY PENSIO	6,967.81			4000	110	4,894.64	WCC Pensions (admin/green)
						4000	500	2,073.17	WCC Pensions (almonry)
0/05/2023	Fuel Card Services Ltd	DD0081	57.34	57.34		500			FUEL
0/05/2023	Worcestershire CC Pensions	WWCPENS	7,001.48			4000	110	4,894.64	WCC Pensions ALMONRY
						4000	500	2,106.84	WCC Pensions OFFICE AND GREEN
0/05/2023	HMRC TAX AND NI	HMRC	6,547.33			4000	110	4,941.14	HMRC TAX & NI OFFICE/GREEN
						4000	500	1,606.19	HMRC TAX AND NI ALMONRY
1/05/2023	Goodman Nash Property Audit	FP2611	31,346.14	31,346.14		500			Rates recovery
1/05/2023	Hampshire Flag Co Ltd	FP1436	154.13	154.13		500			Pride Flag
1/05/2023	OHMS Ltd	FP8803	42.77	42.77		500			mower repair
1/05/2023	Nick kilby Sound	0506	100.00	100.00		500			pa system coronation
1/05/2023	Working World	FP0539	420.00	420.00		500			mayor making buffet
1/05/2023	Cotswold Drainage Ltd	FP0091	117.60	117.60		500			blockage repair
1/05/2023	Simply Chairs	FP196	710.00	710.00		500			TH Roman Blind
1/05/2023	julie Sparrow expenses	SPARROW	16.95			4055	110	16.95	Sparrow Election/Coronation Ex

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1/05/2023	Water Plus Waterside Lodge	DD4546	14.96	14.96		500			water 04/23
1/05/2023	Sarah Wells - Derek Wells Memo	BAND28/05	300.00	300.00		500			Bands in the Park 28/05/23
1/05/2023	J Sparrow correction	JULIEEXPEN	-16.95			4055	110	-16.95	J Sparrow correction
1/05/2023	Julie Sparrow expenses	JULIEEXPEN	24.60			4055	110	24.60	Julie Sparrow expenses
Total Payments for Month			94,638.19	51,341.96	113.90			43,182.33	
Balance Carried Fwd			571,392.20						
Cashbook Totals			666,030.39	51,341.96	113.90			614,574.53	