

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>458,855.14</b>					<b>458,855.14</b>	
L43ALT34C	Banked: <b>13/04/2023</b>	<b>-55.00</b>						
	Sales Recpts Page 896	-55.00	-55.00		100			Sales Recpts Page 896
ALT15	Banked: <b>18/04/2023</b>	<b>55.00</b>						
	Sales Recpts Page 901	55.00	55.00		100			Sales Recpts Page 901
F12BALT15	Banked: <b>18/04/2023</b>	<b>-27.50</b>						
	Sales Recpts Page 902	-27.50	-27.50		100			Sales Recpts Page 902
RP129B/127	Banked: <b>26/04/2023</b>	<b>-112.50</b>						
	Sales Recpts Page 904	-112.50	-112.50		100			Sales Recpts Page 904
H090923CO	Banked: <b>26/05/2023</b>	<b>-0.80</b>						
	Sales Recpts Page 905	-0.80	-0.80		100			Sales Recpts Page 905
IRRECTION	Banked: <b>26/05/2023</b>	<b>-0.80</b>						
	Sales Recpts Page 940	-0.80	-0.80		100			Sales Recpts Page 940
IRRECTION	Banked: <b>26/05/2023</b>	<b>1.60</b>						
	Sales Recpts Page 945	1.60	1.60		100			Sales Recpts Page 945
IRRECTION	Banked: <b>26/05/2023</b>	<b>-0.80</b>						
	Sales Recpts Page 948	-0.80	-0.80		100			Sales Recpts Page 948
LT62/69CO	Banked: <b>31/05/2023</b>	<b>-150.00</b>						
	Sales Recpts Page 900	-150.00	-150.00		100			Sales Recpts Page 900
SQUARE	Banked: <b>01/08/2023</b>	<b>1,732.56</b>						
SQUARE	ALMONRY SQUARE	324.73		54.12	1505	500	270.61	ALMONRY SQUARE VAT RETAIL SALE
SQUARE	ALMONRY SQUARE	1,407.83			1500	500	923.00	ADMISSIONS
					1510	500	235.20	SCHOOL ADMISSIONS
					1505	500	112.42	RETAIL SALES NO VAT
					1515	500	38.95	COMMISSION
					1520	500	21.50	GBAP
					1515	500	110.00	COMMISSION
					4900	500	-33.24	CREDIT CARD FEES
CAMERON	Banked: <b>01/08/2023</b>	<b>325.00</b>						
	Sales Recpts Page 929	325.00	325.00		100			Sales Recpts Page 929
CEM189	Banked: <b>02/08/2023</b>	<b>696.00</b>						
	Sales Recpts Page 930	696.00	696.00		100			Sales Recpts Page 930
EM LODGE	Banked: <b>02/08/2023</b>	<b>745.80</b>						
	Sales Recpts Page 932	745.80	745.80		100			Sales Recpts Page 932
PID330702	Banked: <b>03/08/2023</b>	<b>73.73</b>						
PID330702	MUTENDA	73.73			1000	410	75.00	MUTENDA CR199
					4900	410	-1.27	MUTENDA CR199 CREDIT CARD
PID333126	Banked: <b>04/08/2023</b>	<b>-207.00</b>						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 937	-207.00	-207.00		100			Sales Recpts Page 937
PID333126	Banked: <b>04/08/2023</b>	<b>207.00</b>						
PID333126	IVETA DOBREVA	207.00	107.00		100			Sales Recpts Page 938
					566		100.00	I DOBREVA TH BOOKING DEPOS
YUBENOVA	Banked: <b>08/08/2023</b>	<b>-100.00</b>						
YUBENOVA	LYUBENOVA TH DEP REF	-100.00			566		-100.00	LYUBENOVA TH DEP REF
DOBREVA	Banked: <b>08/08/2023</b>	<b>-100.00</b>						
DOBREVA	DOBREVA TH DEP REF	-100.00			566		-100.00	DOBREVA TH DEP REF
EVE VASE	Banked: <b>08/08/2023</b>	<b>635.00</b>						
	Sales Recpts Page 908	635.00	635.00		100			Sales Recpts Page 908
EMPLEFRY	Banked: <b>08/08/2023</b>	<b>133.00</b>						
	Sales Recpts Page 910	133.00	133.00		100			Sales Recpts Page 910
TOMES	Banked: <b>08/08/2023</b>	<b>133.00</b>						
	Sales Recpts Page 911	133.00	133.00		100			Sales Recpts Page 911
CLEMENTS	Banked: <b>08/08/2023</b>	<b>133.00</b>						
	Sales Recpts Page 912	133.00	133.00		100			Sales Recpts Page 912
PID333126	Banked: <b>08/08/2023</b>	<b>203.50</b>						
PID333126	DOBREVA SUM UP	203.50			1200	250	207.00	DOBREVA TOWN HALL
					4900	250	-3.50	DOBREVA CREDIT CARD FEES
SIMMS	Banked: <b>09/08/2023</b>	<b>133.00</b>						
	Sales Recpts Page 914	133.00	133.00		100			Sales Recpts Page 914
BLUEBELL	Banked: <b>09/08/2023</b>	<b>650.00</b>						
	Sales Recpts Page 916	650.00	650.00		100			Sales Recpts Page 916
ALMONRY	Banked: <b>09/08/2023</b>	<b>43.44</b>						
	Sales Recpts Page 928	43.44	43.44		100			Sales Recpts Page 928
WILSON 208	Banked: <b>10/08/2023</b>	<b>133.00</b>						
	Sales Recpts Page 913	133.00	133.00		100			Sales Recpts Page 913
ARATA 183	Banked: <b>10/08/2023</b>	<b>80.00</b>						
	Sales Recpts Page 915	80.00	80.00		100			Sales Recpts Page 915
000031	Banked: <b>11/08/2023</b>	<b>2,377.28</b>						
000031	ACTIVE AGING	758.40	758.40		100			Sales Recpts Page 886
000031	EVESHAM & DISTRICT	189.60	189.60		100			Sales Recpts Page 886
000031	Almonry Cash JUNE	435.98			1500	500	303.00	Almonry Cash JUNE ADMISSION
					1510	500	10.00	Almonry Cash SCHOOL ADMISSIC
					1505	500	28.98	Almonry Cash JUNE RETAIL
					1515	500	84.00	Almonry Cash JUNE COMMISSION
					1520	500	10.00	Almonry Cash JUNE GBAP
000031	Almonry Cash JUNE VAT	166.53		27.76	1505	500	138.77	Almonry Cash JUNE VAT
000031	ALmonry Cash JULY VAT	211.30		35.22	1505	500	176.08	ALmonry Cash JULY VAT

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
000031	ALMONRY CASH JULY	615.47			1500	500	476.00	ALMONRY CASH JULY ADMISSIC
					1505	500	44.47	ALMONRY CASH JULY RETAIL
					1515	500	16.00	ALMONRY CASH JULY COMMISSION
					1520	500	77.00	ALMONRY CASH JULY GBAP
					1515	500	2.00	ALMONRY CASH JULY PHOTOCOPY
	Banked: <b>11/08/2023</b>	<b>2,556.72</b>						
CHARITIES	Unity Trust - Mayors Account	2,556.72			235		2,556.72	MAYORS CHARITY MONEY
ASH140423	Banked: <b>14/08/2023</b>	<b>-55.00</b>						
	Sales Recpts Page 897	-55.00	-55.00		100			Sales Recpts Page 897
'DC BANDS	Banked: <b>14/08/2023</b>	<b>3,500.00</b>						
	Sales Recpts Page 933	3,500.00	3,500.00		100			Sales Recpts Page 933
GRINNEL	Banked: <b>15/08/2023</b>	<b>3,142.00</b>						
	Sales Recpts Page 922	3,142.00	3,142.00		100			Sales Recpts Page 922
KEEN	Banked: <b>16/08/2023</b>	<b>452.00</b>						
	Sales Recpts Page 917	452.00	452.00		100			Sales Recpts Page 917
ICDONALD	Banked: <b>16/08/2023</b>	<b>80.00</b>						
	Sales Recpts Page 918	80.00	80.00		100			Sales Recpts Page 918
TURNER	Banked: <b>16/08/2023</b>	<b>325.00</b>						
	Sales Recpts Page 919	325.00	325.00		100			Sales Recpts Page 919
TH9.8.23	Banked: <b>16/08/2023</b>	<b>70.00</b>						
	Sales Recpts Page 921	70.00	70.00		100			Sales Recpts Page 921
TH2.8.23	Banked: <b>16/08/2023</b>	<b>70.00</b>						
	Sales Recpts Page 923	70.00	70.00		100			Sales Recpts Page 923
TH12.7.23	Banked: <b>16/08/2023</b>	<b>70.00</b>						
	Sales Recpts Page 924	70.00	70.00		100			Sales Recpts Page 924
TH5.7.23	Banked: <b>16/08/2023</b>	<b>70.00</b>						
	Sales Recpts Page 925	70.00	70.00		100			Sales Recpts Page 925
TH26.7.23	Banked: <b>16/08/2023</b>	<b>70.00</b>						
	Sales Recpts Page 926	70.00	70.00		100			Sales Recpts Page 926
TH19.7.23	Banked: <b>16/08/2023</b>	<b>70.00</b>						
	Sales Recpts Page 927	70.00	70.00		100			Sales Recpts Page 927
DEEDS	Banked: <b>17/08/2023</b>	<b>341.00</b>						
	Sales Recpts Page 931	341.00	341.00		100			Sales Recpts Page 931
JOHNS	Banked: <b>18/08/2023</b>	<b>325.00</b>						
	Sales Recpts Page 920	325.00	325.00		100			Sales Recpts Page 920
PORTER	Banked: <b>21/08/2023</b>	<b>133.00</b>						

**Receipts for Month 5****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 909	133.00	133.00		100			Sales Recpts Page 909
286240844	Banked: <b>22/08/2023</b>	<b>15,452.75</b>						
286240844	HMRC VAT	15,452.75			105		15,452.75	HMRC VAT QUARTER 1
TH021223	Banked: <b>22/08/2023</b>	<b>186.00</b>						
	Sales Recpts Page 936	186.00	186.00		100			Sales Recpts Page 936
ALONWILLI	Banked: <b>24/08/2023</b>	<b>325.00</b>						
	Sales Recpts Page 947	325.00	325.00		100			Sales Recpts Page 947
	Banked: <b>25/08/2023</b>	<b>92.03</b>						
A/C CLOSE	Almonry Cash Float	92.03			220		92.03	TO CLOSE ACCOUNT
	Banked: <b>30/08/2023</b>	<b>495.00</b>						
	Sales Recpts Page 951	495.00	495.00		100			Sales Recpts Page 951
<b>Total Receipts for Month</b>		35,507.01	14,066.44	117.10			21,323.47	
<b>Cashbook Totals</b>		<u>494,362.15</u>	<u>14,066.44</u>	<u>117.10</u>			<u>480,178.61</u>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9/04/2023	SOARE DEP REFUND	FP5OARECOR	100.00			566		100.00	SOARE DEP REFUND
1/08/2023	HMRC	HMRC JUL	6,293.37			4000	110	36.00	HMRC JULY STUDENT LOAN SPARROW
						4000	500	511.60	HMRC JULY PAYE ALMONRY
						4000	110	1,883.20	HMRC JULY OFFICE/GRE
						4000	500	823.37	HMRC JULY NI ALMONRY
						4000	110	3,039.20	HMRC JULY OFFICE/GRE
1/08/2023	Worcestershire CC Pensions	PENS JULY	6,910.16			4000	500	2,015.52	WCC Pensions JULY ALMONRY
						4000	110	4,894.64	WCC Pens JULY OFFICE/ALMONRY
1/08/2023	HMRC	HMRC	6,293.37			4000	500	1,334.97	HMRC JULY ALMONRY
						4000	110	4,958.40	HMRC JULY OFFICE & GREEN TEAM
1/08/2023	HMRC CORRECTION	HMRC CORR	-6,293.37			4000	110	-6,293.37	HMRC CORRECTION
3/08/2023	Worcestershire Calc	FP9244	462.00	462.00		500			CILCA TRAINING KEELEY
3/08/2023	BUZZ Electrical Ltd	FP26948	5,418.44	5,418.44		500			ELECTRICAL REPAIRS
3/08/2023	OHMS Ltd	FP39172	931.63	931.63		500			SERVICE/REPAIR RIDE C MOWER
3/08/2023	ADRIAN HOPE TREE SERVICE	FP14546	1,620.00	1,620.00		500			TREE SAFETY INSPECTI
3/08/2023	SHARPE ECOLOGY	FP35-2023	295.00	295.00		500			ROOST ASSESSMENT
3/08/2023	TTB Supplies	FP58596	41.63	41.63		500			HANDTOWELS/TOILET ROLLS
3/08/2023	COTSWOLD & VALE MAGAZINE	FP1581	456.00	456.00		500			FULL PAGE ADVERT
3/08/2023	Gecom Solutions Ltd	FP5041	216.00	216.00		500			IT SERVICES
3/08/2023	Gecom Solutions Ltd	FP5091	216.00	216.00		500			IT SERVICES
3/08/2023	Pete Bott Skips Ltd	FP17575	1,014.00	1,014.00		500			6 SKIPS
3/08/2023	BHGS Ltd	FP7015	136.50	136.50		500			GLOVES/PRUNERS/MASI
3/08/2023	BHGS Ltd	FP7014	35.50	35.50		500			SAFETY WELLINGTONS
3/08/2023	Ingleton Wood	FP0105/PW	4,800.00	4,800.00		500			RIBA STAGE 3 FEES
3/08/2023	Viking Direct	FP0291	73.70	73.70		500			OFFICE SUPPLIES
3/08/2023	Viking Direct	FP5788	19.78	19.78		500			OFFICE SUPPLIES
3/08/2023	TTB Supplies	FP8474	26.17	26.17		500			PAPER TOWELS
7/08/2023	Peninsula Business Services Lt	DD363/748	52.20	52.20		500			HR SERVICES
7/08/2023	Fuel Card Services Ltd	DD1471	121.10	121.10		500			FUEL PJ13BSX
8/08/2023	Water Plus Town Hall 083120300	DD 2944	97.76	97.76		500			WATER JULY 23
9/08/2023	filta Environmental	FP0814	300.00	300.00		500			SEWAGE TREATMENT TESTING
9/08/2023	Trade UK	FP7211	71.98	71.98		500			DICKIES TROUSERS
9/08/2023	BHGS Ltd	FP7809	22.50	22.50		500			LEAF RAKE
9/08/2023	Viking Direct	FP1575	75.85	75.85		500			OFFICE SUPPLIES
9/08/2023	Viking Direct	FP0721	32.30	32.30		500			OFFICE SUPPLIES
9/08/2023	SSE Southern Electric	FP8/0037	121.41	121.41		500			JULY ELEC NIGHT
9/08/2023	SSE Southern Electric	4/0037	19.23	19.23		500			JULY ELEC DUSK TO DAWN
9/08/2023	EDF Energy	FP4395	103.97	103.97		500			ELECTRICITY
9/08/2023	EDF Energy	FP5103	2,840.98	2,840.98		500			ELECTRICITY 01/04-30/0
9/08/2023	Water Plus Rynal Place	FP4925	562.63	562.63		500			WATER 23/04 - 23/07

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9/08/2023	Goodman Nash Property Audit	FP100003	100.06	100.06		500			RATES RECOVERY
9/08/2023	Water Plus Bengeworth Cemetery	FP9690	15.01	15.01		500			WATER 19/04 - 19/04
4/08/2023	MICHAELS CIVIC ROBES	FP2220	246.00	246.00		500			CORONATION PIN BADG X50
4/08/2023	Siemens Financial Services Ltd	FP2097	354.75	354.75		500			PHOTOCOPY RENTAL
4/08/2023	SIMON LLOYD SIGNS	FPZ089	304.00	304.00		500			UPDATE HONOURS BOARD AND CLEAN
4/08/2023	Evesham Historic Society	FP23-17	17.10	17.10		500			JULY SALES
4/08/2023	Abbey Trust	FP2023-15	114.00	114.00		500			BOOKS STOCK PURCHA
4/08/2023	Water Plus Almonry	DD8385	79.28	79.28		500			JULY WATER
4/08/2023	Fuel Card Services Ltd	DD7782	51.04	51.04		500			BK65KFX FUEL
4/08/2023	Water Plus Common Road 7001050	DD4417	44.54	44.54		500			JULY WATER
4/08/2023	Mainstream Digital Ltd	DD VARIOUS	395.68	395.68		500			LINE RENTAL JULY
4/08/2023	EVESHAM SHOP MOBILITY	MAYORS CHA	1,278.36			4305	180	1,278.36	EVESHAM SHOP MOBILIT MAYORS
4/08/2023	CARING HANDS	MAYOR CHA	1,278.36			4305	180	1,278.36	CARING HANDS MAYOR'S CHARITY
5/08/2023	WYchavon DC OFFICE RATES	Std Ord	474.00			4215	150	474.00	WYchavon DC OFFICE RATES
5/08/2023	Wychavon DC TH Rates	Std Ord	319.00			4215	250	319.00	Town Hall Rates
6/08/2023	Sage UK	DD1403	237.00	237.00		500			PAYROLL SUBSCRIPTIOI
1/08/2023	CUBBINGTON SILVER BAND INCUBBINGTON PARK		300.00			4300	300	300.00	CUBBINGTON SILVER BAND IN PARK
1/08/2023	Fuel Card Services Ltd	DD4743	179.82	179.82		500			FUEL BK65KFX
3/08/2023	LLOYDS CREDIT CARD	5563140678	152.15		15.83	4070	110	9.24	MILK
						4200	400	19.45	GIFT - BOWSER REPAIR (CADBURY)
						4400	200	25.00	REDDITCH MAYORAL EVENT
						4900	500	3.00	CREDIT CARD FEE
						4900	110	3.00	CREDIT CARD FEE
						4920	500	66.63	LYCO - LED PICTURE LIGHTS
						4075	500	10.00	EE TOP UP VESTA ALM MOBILE
4/08/2023	SALARIES AUGUST	SALARY	19,526.59			4000	500	6,516.71	SALARIES AUGUST ALMONRY
						4000	110	13,009.88	SALARIES AUGUST OFFICE & GREEN
5/08/2023	Peninsula Business Services Lt	DD1161	131.56	131.56		500			HR SERVICES
9/08/2023	SSE Town Hall	DD0023	380.54	380.54		500			JULY ELEC
9/08/2023	Opus Energy - Market Place	DD0467	15.02	15.02		500			JULY ELECTRICITY
9/08/2023	Opus Energy - Mess Room	DD0468	35.73	35.73		500			JULY ELECTRICITY
9/08/2023	Three Little Pigs	FP3099	269.50	269.50		500			BOOK WITH SECRETS WORKSHOP
9/08/2023	Merlin Office Supplies Ltd	FP6735	44.13	44.13		500			OFFICE SUPPLIES
9/08/2023	Viking Direct	FP1093	85.95	85.95		500			OFFICE SUPPLIES
9/08/2023	Louise Hewett Recruitment Ltd	FP5910	316.85	316.85		500			14 HOURS 10/08-11/08/23
9/08/2023	Smart Cut Ltd	FP20412	165.00	165.00		500			P/Ledger Electronic Payment
9/08/2023	Sue Kelly Arts & Crafts	FPKELLY	45.00	45.00		500			FAIRY HOUSE BOOK

## Payments for Month 5

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<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>
9/08/2023	AVONVALE RIVER ACTION GROUP	FPARAG001	650.00	650.00		500			FOLDING 5 WATER MONITORING KITS
9/08/2023	APOTROPAIOS	FPALMONRY	100.00	100.00		500			LECTURE 11/08/23/2136/APOTROP/ BUSINESS PLAN
9/08/2023	ARI VOLANAKIS - HERITAGE COMPA	FP23-TA3	3,000.00	3,000.00		500			
9/08/2023	ALEX BEAR EXPENSES	BEAR EXP	1.35			4055	500	1.35	ALEX BEAR EXPENSES
9/08/2023	JAYNE FLAXMAN EXPENSES	FLAXMAN EX	4.58			4921	500	4.58	JAYNE FLAXMAN EXPENSES
9/08/2023	ASHLEIGH JAYES EXPENSES	JAYES	18.65			4070	500	8.38	ASHLEIGH JAYES EXPENSES STAMPS
						4921	500	10.27	ASHLEIGH JAYES EXPENSES EVENTS
9/08/2023	HAWKINS GRAVEDIGGER	HAWKINS	250.00			4200	440	250.00	HAWKINS REMOVAL OF PATH W/SIDE
9/08/2023	ALCESTER VICTORIA BAND	BANDSINPAR	300.00			4300	300	300.00	ALCESTER VICTORIA BAND20/08/23
9/08/2023	HAWKINS CORRECTION	HAWKICORR	-250.00			4200	440	-250.00	HAWKINS CORRECTION
9/08/2023	MIKE HAWKINS GRAVE DIGGER	FPWATERSID	250.00	250.00		500			DID UP TARMAC - WATERSIDE CEM
<b>Total Payments for Month</b>			64,768.39	27,811.82	15.83			36,940.74	
<b>Balance Carried Fwd</b>			429,593.76						
<b>Cashbook Totals</b>			494,362.15	27,811.82	15.83			466,534.50	