

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>429,593.76</b>					<b>429,593.76</b>	
correction	Banked: <b>31/07/2023</b>	<b>-1,147.89</b>						
correction	LAMIT CORRECTION	-1,147.89			1085	100	-1,147.89	LAMIT CORRECTION
pay65614	Banked: <b>01/09/2023</b>	<b>1,496.00</b>						
	Sales Recpts Page 955	1,496.00	1,496.00		100			Sales Recpts Page 955
TH141093	Banked: <b>04/09/2023</b>	<b>100.00</b>						
	Sales Recpts Page 956	100.00	100.00		100			Sales Recpts Page 956
000033	Banked: <b>04/09/2023</b>	<b>1,025.69</b>						
000033	Almonry Cash	191.75		31.96	1505	500	159.79	Almonry Cash VAT RETAIL SALES
000033	Almonry Cash	833.94			1500	500	503.00	ADMISSION FEES
					1505	500	22.49	RETAIL SALES NO VAT
					1515	500	43.45	COMMISSION
					1520	500	225.00	GBAP
					1515	500	40.00	PHOTOCOPYING
SQUARE AUG	Banked: <b>04/09/2023</b>	<b>2,531.15</b>						
SQUARE AUG	SQUARE AUGUST ALMONRY	580.24		96.71	1505	500	483.53	SQUARE AUGUST ALMONRY
SQUARE AUG	SQUARE AUG ALMONRY	1,950.91			1500	500	1,279.00	SQUARE AUG ALMONRY ADMISSION
					1505	500	184.86	SQUARE AUG ALMONRY SALES
					1515	500	210.70	SQUARE AUG ALMONRY COMMISSION
					1520	500	163.50	SQUARE AUG ALMONRY GBAP
					1515	500	175.65	SQUARE AUG ALMONRY PHOTOCOPY
					4900	500	-46.70	SQUARE AUG ALM CREDIT CARI FEE
					4900	500	-16.10	SQUARE JUN ALM CREDIT CARI FEE
SBK	Banked: <b>05/09/2023</b>	<b>745.80</b>						
	Sales Recpts Page 978	745.80	745.80		100			Sales Recpts Page 978
BENNETT	Banked: <b>08/09/2023</b>	<b>80.00</b>						
	Sales Recpts Page 962	80.00	80.00		100			Sales Recpts Page 962
JOHNS	Banked: <b>08/09/2023</b>	<b>76.00</b>						
	Sales Recpts Page 963	76.00	76.00		100			Sales Recpts Page 963
351	Banked: <b>11/09/2023</b>	<b>180.00</b>						
	Sales Recpts Page 966	180.00	180.00		100			Sales Recpts Page 966
I2023-21	Banked: <b>12/09/2023</b>	<b>83.70</b>						
	Sales Recpts Page 979	83.70	83.70		100			Sales Recpts Page 979
LT73RP166	Banked: <b>13/09/2023</b>	<b>75.00</b>						
	Sales Recpts Page 965	75.00	75.00		100			Sales Recpts Page 965
'DC GRANT	Banked: <b>14/09/2023</b>	<b>50,000.00</b>						
'DC GRANT	Wychavon District Council	50,000.00			1091	500	50,000.00	Wychavon District Council GRAN

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GROVE	Banked: <b>15/09/2023</b>	<b>133.00</b>						
	Sales Recpts Page 964	133.00	133.00		100			Sales Recpts Page 964
TH060724	Banked: <b>15/09/2023</b>	<b>400.00</b>						
	Sales Recpts Page 980	400.00	400.00		100			Sales Recpts Page 980
MAYOR	Banked: <b>18/09/2023</b>	<b>300.00</b>						
MAYOR	BOOTH	300.00			1106	180	300.00	BOOTH CHARITY EVENT
MEM242/243	Banked: <b>19/09/2023</b>	<b>799.00</b>						
	Sales Recpts Page 967	799.00	799.00		100			Sales Recpts Page 967
LEN60	Banked: <b>19/09/2023</b>	<b>225.00</b>						
	Sales Recpts Page 982	225.00	225.00		100			Sales Recpts Page 982
MOSS	Banked: <b>21/09/2023</b>	<b>723.00</b>						
	Sales Recpts Page 971	723.00	723.00		100			Sales Recpts Page 971
TH 9/12/23	Banked: <b>21/09/2023</b>	<b>250.00</b>						
	Sales Recpts Page 972	250.00	250.00		100			Sales Recpts Page 972
GURNEY	Banked: <b>22/09/2023</b>	<b>1,159.00</b>						
	Sales Recpts Page 961	1,159.00	1,159.00		100			Sales Recpts Page 961
TH21/12/23	Banked: <b>25/09/2023</b>	<b>222.00</b>						
	Sales Recpts Page 977	222.00	222.00		100			Sales Recpts Page 977
PID357718	Banked: <b>25/09/2023</b>	<b>132.72</b>						
PID357718	Sumup - Office	132.72	135.00		100			Sales Recpts Page 981
					4900	250	-2.28	Sumup - Office KOCIA TH281023
000034	Banked: <b>27/09/2023</b>	<b>408.00</b>						
000034	STEVE ALARD & SON	133.00	133.00		100			Sales Recpts Page 968
000034	BROOKER	75.00	75.00		100			Sales Recpts Page 968
000034	KOCIA	100.00			566		100.00	TH 28/10/23 KOCIA
000034	ANGELLIKA/SAHAL	100.00			566		100.00	SAHAL/ANGELLIKA TH 25/11/23
IMBERLEY	Banked: <b>27/09/2023</b>	<b>133.00</b>						
	Sales Recpts Page 974	133.00	133.00		100			Sales Recpts Page 974
WDC	Banked: <b>28/09/2023</b>	<b>374,854.00</b>						
	Wychavon District Council	374,854.00			1076	100	353,495.00	Precept
					1090	100	21,359.00	Grant
TONEY	Banked: <b>28/09/2023</b>	<b>80.00</b>						
	Sales Recpts Page 970	80.00	80.00		100			Sales Recpts Page 970
TUDOR 174	Banked: <b>28/09/2023</b>	<b>300.00</b>						
	Sales Recpts Page 973	300.00	300.00		100			Sales Recpts Page 973
GRINNELL	Banked: <b>29/09/2023</b>	<b>5,671.00</b>						
	Sales Recpts Page 976	5,671.00	5,671.00		100			Sales Recpts Page 976

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<b>Total Receipts for Month</b>	441,035.17	13,274.50	128.67	427,632.00
<b>Cashbook Totals</b>	<u>870,628.93</u>	<u>13,274.50</u>	<u>128.67</u>	<u>857,225.76</u>

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/09/2023	Fuel Card Services Ltd	DD0405	273.62	273.62		500			FUEL PJ13BXX AND BK56KFX
4/09/2023	Chris Arnold Tree Surgery	F/P4433	1,560.00	1,560.00		500			CEDAR REMOVAL + PHASE 1 WORK
4/09/2023	LHR Property Partnership	F/PSI-196	13.86	13.86		500			WATER RECHARGE
4/09/2023	Abbey Gate Media	F/P1831	2,208.00	2,208.00		500			BATTLETON BROOK SIG
4/09/2023	Louise Hewett Recruitment Ltd	F/P5945	837.38	837.38		500			KERRY ROSE 37 HOURS
4/09/2023	Viking Direct	F/P8718	66.37	66.37		500			OFFICE SUPPLIES
4/09/2023	David Whyman Map Sales	F/P0887	129.81	129.81		500			MAPS SHOP STOCK
4/09/2023	Smart Cut Ltd	F/P20630	165.00	165.00		500			ROUNABOUT CUTTING 18/08/23
4/09/2023	LHR Property Partnership	F/PSI-198	163.64	163.64		500			ELECTRICITY RECHARGE
4/09/2023	Wychavon District Council	F/P2879	20,927.91	20,927.91		500			MAY 4TH ELECTIONS CONTRIBUTION
4/09/2023	Macmillan Distribution (MDL)	F/P2219	48.00	48.00		500			BOOKS SHOP STOCK
4/09/2023	Viking Direct	F/P9613	80.33	80.33		500			LEVER ARCH X5/FRAME
4/09/2023	Pete Bott Skips Ltd	F/P	918.00	918.00		500			5 SKIPS
4/09/2023	City Electrical Factors Ltd	F/P0922	62.64	62.64		500			12 LED BULBS
4/09/2023	JOHN RAPHAEL	TOWNCRIER	100.00			4300	300	100.00	JOHN RAPHAEL TOWNCRIER 22/23
4/09/2023	WORCESTERshire WINDS	BANDINPARK	300.00			4300	300	300.00	WORCESTERshire WINDS
4/09/2023	SARAH SCHAATHUN	SCHAATHUN	40.80			4400	200	40.80	SCHAATHUN MAYOR EVENT EXPENSES
4/09/2023	Louise Hewett Recruitment Ltd	FP600	837.38	837.38		500			KERRY ROSE AGENCY FEES
4/09/2023	HMRC	HMRC AUG	5,843.12			4000	500	1,509.52	HMRC AUGUST ALMONR
						4000	110	4,333.60	HMRC AUGUST OFFICE/GREEN
5/09/2023	Peninsula Business Services Lt	DD6618	23.40	23.40		500			HR services
7/09/2023	Water Plus Town Hall 083120300	DD3855	99.06	99.06		500			WATER AUGUST
8/09/2023	Peninsula Business Services Lt	DD PEN	28.80	28.80		500			Purchase Ledger DDR Payment
1/09/2023	Fuel Card Services Ltd	DD	13.20	13.20		500			Purchase Ledger DDR Payment
2/09/2023	TV LICENCE REFUND	TV LIC REF	-132.50			4205	150	-132.50	TV LICENCE REFUND
3/09/2023	Water Plus Common Road 7001050	DD3584	102.12	102.12		500			WATER AUGUST
3/09/2023	Water Plus Almonry 0385019512	DD3568	65.74	65.74		500			WATER AUGUST
4/09/2023	Water Plus Hampton Cemetry 091	DD5357	38.24	38.24		500			WATER MAY - AUGUST
4/09/2023	Mainstream Digital Ltd	AA21624841	304.01	304.01		500			PHONE LINE AUGUST
5/09/2023	Waterplus cemetry 0385019642	DD1052	89.75	89.75		500			WATER MAY - AUGUST
5/09/2023	WYchavon DC OFFICE RATES	Std Ord	474.00			4215	150	474.00	WYchavon DC OFFICE RATES
5/09/2023	Wychavon DC TH Rates	Std Ord	319.00			4215	250	319.00	Town Hall Rates
8/09/2023	SHARPE ECOLOGY	FP00452023	630.00	630.00		500			BAT SURVEY AND REPO
8/09/2023	Merlin Office Supplies Ltd	FP6893	29.15	29.15		500			OFFICE DIARIES
8/09/2023	LHR Property Partnership	FPSI-200	14.32	14.32		500			recharge of august water
8/09/2023	Evesham Historic Society	FP23-19	39.19	39.19		500			LITTLE SHOP AUGUST SALES
8/09/2023	SSE Southern Electric	FP94/0038	19.82	19.82		500			ELECTRICITY AUGUST

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
8/09/2023	Wychavon District Council	FP0662	330.73	330.73		500			CLEANSE/EMPTY 3X DO BINS
8/09/2023	Gecom Solutions Ltd	FP5119	257.64	257.64		500			IT support
8/09/2023	Wychavon District Council Recy	FP5785	56.03	56.03		500			RECYCLING BINS
8/09/2023	Ingleton Wood	FP139/PW	5,100.00	5,100.00		500			RIBA STAGE 3 FEES BALANCE
8/09/2023	Viking Direct	FP6686	172.81	172.81		500			OFFICE SUPPLIES
8/09/2023	Priory Tiles	FPPRI544	91.00	91.00		500			COASTERS RETAIL STO
8/09/2023	Simon De Montfort Society	FP23-16	34.88	34.88		500			LITTLE SHOP JULY/AUG SALES
8/09/2023	SSE Southern Electric	448/0038	129.19	129.19		500			ELECTRICITY NIGHT AUGUST
8/09/2023	Viking Direct	FP4376	66.66	66.66		500			OFFICE SUPPLIES
8/09/2023	PKF Littlejohn LLP	FP1456	2,016.00	2,016.00		500			AGAR REVIEW
8/09/2023	British Fossils	FP2086	165.30	165.30		500			FOSSILS RETAIL STOCK
8/09/2023	Louise Hewett Recruitment Ltd	FP6064	667.64	667.64		500			KERRY ROSE 29.5 HRS W/C 28AUG
8/09/2023	Wychavon District Council Recy	FP5476	56.03	56.03		500			RECYCLING BIN
8/09/2023	Winchcombe Walkers are Welcome	FP826/8/23	12.50	12.50		500			ISBOURNE WAY X5
8/09/2023	W Stafford - The Art Pad	FP23-20	38.00	38.00		500			LITTLE SHOP AUGUST SALES
8/09/2023	SSE Town Hall	411229251	9,170.81	9,170.81		500			Purchase Ledger DDR Payment
8/09/2023	Sage UK	2DBWHSX	254.40	254.40		500			Purchase Ledger DDR Payment
8/09/2023	Fuel Card Services Ltd	FFB025241	52.25	52.25		500			BK56KFX FUEL
8/09/2023	Chris Seabourne - Little Gift	FP2023-22	19.20	19.20		500			LITTLE SHOP SALES
8/09/2023	Rick Thompson	FP2023-21	32.40	32.40		500			LITTLE SHOP SALES
8/09/2023	STREET PASTORS	ETC GRANT	1,000.00			4305	180	1,000.00	STREET PASTORS GRAN
8/09/2023	MEN IN SHEDS	ETC GRANT	3,200.00			4305	180	3,200.00	MEN IN SHEDS ETC GRA
8/09/2023	CARING HANDS	ETC GRANT	734.00			4305	180	734.00	CARING HANDS ETC GRANT
8/09/2023	EDMHSS	ETC GRANT	6,047.00			4305	180	6,047.00	EDMHSS ETC GRANT
8/09/2023	EVESHAM VOLUNTEER CENTRE	ETC GRANT	4,000.00			4305	180	4,000.00	EVESHAM VOLUNTEER ETC GRANT
8/09/2023	JOHN RAPHAEL	TOWN CRIER	100.00			4300	300	100.00	JOHN RAPHAEL - TOWN CRIER
8/09/2023	GARAGE ART GROUP	ETC GRANT	2,419.00			4305	180	2,419.00	GARAGE ART GROUP - ETC GRANT
8/09/2023	EVESHAM SHOPMOBILITY	ETC GRANT	2,000.00			4305	180	2,000.00	EVESHAM SHOPMOBILIT ETC GRANT
8/09/2023	DEMENTIA ACTION ALLIANACI	ETC GRANT	1,000.00			4305	180	1,000.00	DEMENTIA ACTION ETC GRANT
8/09/2023	Evesham Historic Society	FPCORR	0.10	0.10		500			LITTLE SHOP AUGUST SALES
2/09/2023	SALARIES SEPTEMBER	SALARY SEP	19,234.83			4000	500	6,910.23	SALARIES SEPTEMBER ALMONRY
						4000	110	12,324.60	SALARIES SEPT OFFICE/GREEN
5/09/2023	SSE Town Hall	D411229251	9.90	9.90		500			GAS JULY/AUGUST
5/09/2023	Fuel Card Services Ltd	DD0324	226.49	226.49		500			PJ 13BSX &BK56KFX FUE
5/09/2023	LLOYDS BANK	LLOYDS CC	715.28		54.37	4075	500	32.89	NAMESCO

## Payments for Month 6

## Nominal Ledger Analysis

<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>
						4900	500	3.00	LLOYDS BANK CREDIT CARD CHARGE
						4900	110	3.00	LLOYDS BANK CREDIT CARD CHARGE
						4070	110	11.55	MILK AND MORE (5 WEEI
						4070	110	352.00	ROYAL MAIL 6 MTH REDIRECTION
						4665	110	211.47	DEFIB PADS
						4070	500	19.51	THE RANGE OFFICE SUPPLIES
						4375	250	27.49	CABLE COVER SCREWF
6/09/2023	Peninsula Business Services Lt	DD2287	131.56	131.56		500			HR SERVICES
8/09/2023	SSE Town Hall	DD SEPT	404.86	404.86		500			Purchase Ledger DDR Payment
9/09/2023	Opus Energy - Market Place	dd	16.17	16.17		500			ELECTRICITY AUGUST
9/09/2023	Opus Energy - Mess Room	DD0058	36.81	36.81		500			ELECTRITY AUGUST
9/09/2023	Unity Trust Bank	BANK FEE	16.20			4100	110	16.20	Unity MANUAL CREDIT HANDLING
0/09/2023	Unity Trust Bank	BANK FEES	73.50			4100	110	73.50	Unity service charge
<b>Total Payments for Month</b>			96,822.33	49,338.10	54.37			47,429.86	
<b>Balance Carried Fwd</b>			773,806.60						
<b>Cashbook Totals</b>			870,628.93	49,338.10	54.37			821,236.46	