

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 :		485,061.68					485,061.68	
CMARCH24	Banked: 17/04/2024	339.14						
	Sales Recpts Page 1314	339.14	339.14		100			Sales Recpts Page 1314
HMRC VAT	Banked: 01/05/2024	3.79						
HMRC VAT	HMRC VAT	3.79			105		3.79	HMRC VAT
ALT272	Banked: 02/05/2024	41.25						
	Sales Recpts Page 1284	41.25	41.25		100			Sales Recpts Page 1284
459TH	Banked: 02/05/2024	211.00						
	Sales Recpts Page 1285	211.00	211.00		100			Sales Recpts Page 1285
CEM344	Banked: 02/05/2024	138.00						
	Sales Recpts Page 1286	138.00	138.00		100			Sales Recpts Page 1286
ALT267	Banked: 02/05/2024	41.25						
	Sales Recpts Page 1287	41.25	41.25		100			Sales Recpts Page 1287
DEPREF	Banked: 02/05/2024	-100.00						
DEPREF	JOAO NEVES	-100.00	-100.00		100			Sales Recpts Page 1311
SQUARE	Banked: 02/05/2024	2,018.72						
SQUARE	SQUARE	330.76		55.13	1505	500	275.63	SQ CARD SALES ALMONRY VAT ITEM
SQUARE	Square	1,090.83			1505	500	808.00	SQUAREADMISSION FEES ALMONRY
					1515	500	37.00	SQUARE COMMISSION ALMONR
					1520	500	230.35	SQ RETAIL SALES NO VAT ALMONRY
					1520	500	45.00	SQUARE TICKETS
					4900	500	-29.52	SQUARE CARD SALES ALMONR'
SQUARE	Square	552.64			4900	410	-11.11	SQUARE CARD FEES ALLOTMEN
			563.75		100			Sales Recpts Page 1315
SQUARE	SQUARE	44.49			1520	500	44.49	SQUARE ALMONRY GBAP
326/7&330	Banked: 03/05/2024	1,075.00						
	Sales Recpts Page 1313	1,075.00	1,075.00		100			Sales Recpts Page 1313
BF13B	Banked: 07/05/2024	30.25						
	Sales Recpts Page 1288	30.25	30.25		100			Sales Recpts Page 1288
PLOT173	Banked: 07/05/2024	82.50						
	Sales Recpts Page 1289	82.50	82.50		100			Sales Recpts Page 1289
HMRC VAT	Banked: 07/05/2024	14,183.89						
HMRC VAT	HMRC VAT Q4	14,183.89			105		14,183.89	HMRC VAT Q4
SBK	Banked: 07/05/2024	745.80						
SBK	SBK	745.80	825.00		100			Sales Recpts Page 1312
					500		-79.20	P/L Pymnt Page 753
TH080624	Banked: 09/05/2024	337.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1290	337.00	337.00		100			Sales Recpts Page 1290
PETTA	Banked: 09/05/2024	55.00						
	Sales Recpts Page 1291	55.00	55.00		100			Sales Recpts Page 1291
457TH	Banked: 10/05/2024	389.60						
	Sales Recpts Page 1292	389.60	389.60		100			Sales Recpts Page 1292
IDA 454	Banked: 13/05/2024	447.00						
	Sales Recpts Page 1293	447.00	447.00		100			Sales Recpts Page 1293
ALT149	Banked: 14/05/2024	30.25						
	Sales Recpts Page 1294	30.25	30.25		100			Sales Recpts Page 1294
448	Banked: 14/05/2024	230.40						
	Sales Recpts Page 1295	230.40	230.40		100			Sales Recpts Page 1295
ALT196	Banked: 14/05/2024	60.50						
	Sales Recpts Page 1296	60.50	60.50		100			Sales Recpts Page 1296
SMITH ME	Banked: 14/05/2024	325.00						
	Sales Recpts Page 1316	325.00	325.00		100			Sales Recpts Page 1316
461 TH	Banked: 15/05/2024	65.60						
	Sales Recpts Page 1297	65.60	65.60		100			Sales Recpts Page 1297
425TH 1307	Banked: 15/05/2024	186.00						
	Sales Recpts Page 1298	186.00	186.00		100			Sales Recpts Page 1298
ALT269	Banked: 16/05/2024	41.25						
	Sales Recpts Page 1299	41.25	41.25		100			Sales Recpts Page 1299
462 TH	Banked: 16/05/2024	262.40						
	Sales Recpts Page 1300	262.40	262.40		100			Sales Recpts Page 1300
ALT218	Banked: 20/05/2024	41.25						
	Sales Recpts Page 1301	41.25	41.25		100			Sales Recpts Page 1301
ANNETT ME	Banked: 21/05/2024	476.00						
	Sales Recpts Page 1317	476.00	476.00		100			Sales Recpts Page 1317
TH220624	Banked: 22/05/2024	315.00						
	Sales Recpts Page 1302	315.00	315.00		100			Sales Recpts Page 1302
I2024-10	Banked: 22/05/2024	30.48						
	Sales Recpts Page 1318	30.48	30.48		100			Sales Recpts Page 1318
LIPPETT	Banked: 23/05/2024	82.50						
	Sales Recpts Page 1303	82.50	82.50		100			Sales Recpts Page 1303
ALT268	Banked: 24/05/2024	41.25						
	Sales Recpts Page 1304	41.25	41.25		100			Sales Recpts Page 1304
T268CORR	Banked: 24/05/2024	-41.25						

Receipts for Month 2**Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1307	-41.25	-41.25		100			Sales Recpts Page 1307
.T268CORR	Banked: 24/05/2024	41.25						
	Sales Recpts Page 1308	41.25	41.25		100			Sales Recpts Page 1308
I2024-9	Banked: 24/05/2024	192.00						
I2024-9	WORCESTERSHIRE CC	192.00	192.00		100			Sales Recpts Page 1319
BF14B	Banked: 28/05/2024	30.25						
	Sales Recpts Page 1305	30.25	30.25		100			Sales Recpts Page 1305
ALT185	Banked: 28/05/2024	60.50						
	Sales Recpts Page 1306	60.50	60.50		100			Sales Recpts Page 1306
DEPREF	Banked: 31/05/2024	-100.00						
DEPREF	BIANCA DEVIZIO	-100.00	-100.00		100			Sales Recpts Page 1309
DEPREF	Banked: 31/05/2024	-100.00						
DEPREF	MINKA DOBREVA	-100.00	-100.00		100			Sales Recpts Page 1310
Total Receipts for Month		22,309.82	6,746.37	55.13			15,508.32	
Cashbook Totals		<u>507,371.50</u>	<u>6,746.37</u>	<u>55.13</u>			<u>500,570.00</u>	

Unity Trust - Day Account

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/05/2024	Gecom Solutions Ltd	5298	275.64	275.64		500			IT SUPPORT
2/05/2024	Merlin Office Supplies Ltd	28706	36.87	36.87		500			OFFICE SUPPLIES
2/05/2024	Gottfire Protection	8539	400.33	400.33		500			FIRE EXTINGUISHER INSPECTION
2/05/2024	Gottfire Protection	8545	367.81	367.81		500			FIRE EXTINGUISHER INSPECTION
2/05/2024	Wirehouse Emplorer Services Lt	8086	2,124.00	2,124.00		500			H&S SERVICES
2/05/2024	Westair Reproductions Ltd	8102	246.18	246.18		500			RETAIL GOODS
2/05/2024	SSE Southern Electric	37520	149.62	149.62		500			ELEC MARCH
2/05/2024	Environment Management Solutio	21810	1,080.00	1,080.00		500			ASBESTOS SURVEY
2/05/2024	BUZZ Electrical Ltd	27674	472.20	472.20		500			PAT TESTING
2/05/2024	COOPER PARRY	47734	564.90	564.90		500			PAYROLL SERVICES
2/05/2024	Worcestershire Calc	9546	72.00	72.00		500			PROCUREMENT FEES
2/05/2024	Worcestershire Calc	9448	2,706.97	2,706.97		500			AFFILIATION FEE
2/05/2024	SQUAB STORAGE	11852	7.00	7.00		500			SHREDDING
2/05/2024	INGHAM PINNOCK ASSOCIATES	0944	5,390.40	5,390.40		500			DECANTING OPTIONS APPRAISAL
2/05/2024	Viking Direct	1260	40.16	40.16		500			OFFICE SUPPLIES
2/05/2024	SCHAATHUN	EXPENSES	0.95			4070	110	0.95	SCHAATHUN MILK
2/05/2024	KERRY ROSE	EXPENSES	2.05			4070	110	2.05	KERRY ROSE MILK & CLEANER
2/05/2024	SSE Town Hall	57088	8.50	8.50		500			GAS EST FEB
7/05/2024	Fuel Card Services Ltd	9444	59.38	59.38		500			FUEL BK56KFX
8/05/2024	Peninsula Business Services Lt	25890	23.40	23.40		500			HR SERVICES
3/05/2024	STEEL DRAGON FORGE	sdf0019	20.00	20.00		500			SWORD REPAIR
3/05/2024	Amberol Limited	23997	234.00	234.00		500			BRACKETS FOR WATERSIDE PLANTER
3/05/2024	BHGS Ltd	5875	3.90	3.90		500			GLOVES
3/05/2024	Louise Hewett Recruitment Ltd	7743	969.70	969.70		500			KERY ROSE W/C 22/04 37HRS
3/05/2024	CIA Fire & Security Limited	271079	868.80	868.80		500			FIRE ALARM SERVICING AND MONIT
3/05/2024	Cox & Hodgetts Ltd	ARTS COUNC	50.00	50.00		500			CONVEYANCYING PLAN
3/05/2024	SQUAB STORAGE	11924	58.19	58.19		500			STORAGE UNIT ALMONF
3/05/2024	Gecom Solutions Ltd	5325	389.64	389.64		500			IT SUPPORT MAY
3/05/2024	Zimprint	1875	433.20	433.20		500			ADVERTISING MATERIAL
3/05/2024	EVESHAM MEN IN SHEDS	2401	220.88	220.88		500			NEW TOWN COUNCIL NOTICE BOARD
3/05/2024	Macmillan Distribution (MDL)	8545	50.97	50.97		500			BOOKS SHOP STOCK
3/05/2024	NATURE PLANET APS	2024-04	327.60	327.60		500			LGSHOP STOCK
3/05/2024	Aqua Clean Services	2637	168.00	168.00		500			WINDOW CLEANING TOV HALL 16/4
3/05/2024	W Stafford - The Art Pad	CS2024-11	18.24	18.24		500			LGSHOP STOCK
3/05/2024	Simon De Montfort Society	CS2024-12	14.82	14.82		500			LGSHOP RETAIL SALES
3/05/2024	Rohan Goonewardena	CS2024-13	26.60	26.60		500			LGSHOP RETAIL SALES STOCK
3/05/2024	Evesham Historical Society	CS2024-14	12.54	12.54		500			LGSHOP STOCK
3/05/2024	THE DEFIB PAD (SAFELINCS LTD)	DP50223	535.20	535.20		500			DEFIB BATTERY PACK X
3/05/2024	THREE COUNTIES FENCING L	240502	3,190.00	3,190.00		500			WATERSIDE CEM FENCE

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/05/2024	Deltron Lifts Ltd	67638	690.00	690.00		500			REPLACE LIFT REPAIR 15/03 AND 22/04
3/05/2024	Louise Hewett Recruitment Ltd	207787	969.70	969.70		500			KERRY ROSE 37HRS W/ 29/04/24
3/05/2024	Avonside Motors	73494	243.60	243.60		500			NEW BRAKES WATER BOWSER
3/05/2024	PORTAL PLANQUEST	ADVERT	152.50			4125	500	152.50	PLANQUEST PLANNING ADVERT
3/05/2024	Fuel Card Services Ltd	ONACC	60.16	60.16		500			Purchase Ledger DDR Payment
4/05/2024	Mainstream Digital Ltd	VARIOUS	399.77	399.77		500			SOGEA
4/05/2024	EDF Energy	8182	200.49	200.49		500			ELECTRICITY ALMONRY JAN-MAR 24
4/05/2024	Sage UK	ON ACC	254.10	254.10		500			Purchase Ledger DDR Payment
4/05/2024	Fuel Card Services Ltd	ON/ACC	103.26	103.26		500			Purchase Ledger DDR Payment
6/05/2024	Cash Account Almonry & Office	CHQ300006	100.00			215		100.00	PETTY CASH REPLENISHMENT
6/05/2024	Ashleigh Jayes	EXPENSES	163.50			4055	110	163.50	Ashleigh Jayes HOTEL
6/05/2024	Sage UK	DD CORR	0.30	0.30		500			Purchase Ledger DDR Payment
6/05/2024	Ashleigh Jayes	EXP CORR	0.30			4055	500	0.30	Ashleigh Jayes HOTEL CORR
0/05/2024	Water Plus Rynal Place 7001050	4753	165.49	165.49		500			WATER APR EST
2/05/2024	Water Plus Almonry 0385019512	1828	72.67	72.67		500			WATER APR EST
2/05/2024	Water Plus Town Hall 083120300	7939	98.24	98.24		500			WATER APR EST
2/05/2024	Water Plus Bengeworth Cemetery	9752	16.73	16.73		500			Purchase Ledger DDR Payment
3/05/2024	OHMS Ltd	41043	66.60	66.60		500			MASDPOR MOWER REPAIR
3/05/2024	Deltron Lifts Ltd	67985	240.00	240.00		500			ANNUAL CONNECTIVITY PACKAGE
3/05/2024	BHGS Ltd	802780	5.99	5.99		500			P/Ledger Electronic Payment
3/05/2024	OHMS Ltd	40514/1084	13.86	13.86		500			HANDLE REPAIR MASPO MOWER
3/05/2024	LIMELIKE SOCIAL	1148	480.00	480.00		500			SOCIAL MEDIA UPDATES
3/05/2024	LHR Property Partnership	si-228	503.36	503.36		500			SERVICE CHARGE 6 MTH WATER APR
3/05/2024	Working World	0735	1,000.00	1,000.00		500			BUFFET MAYOR MAKING X100
3/05/2024	Pete Bott Skips Ltd	18431	858.00	858.00		500			SKIP HIRE X5
3/05/2024	Viking Direct	4239804	133.08	133.08		500			OFFICE SUPPLIES
3/05/2024	BHGS Ltd	938469	40.35	40.35		500			BOOTS/GLOVES
3/05/2024	Viking Direct	4201409	34.39	34.39		500			OFFICE SUPPLIES
3/05/2024	Macmillan Distribution (MDL)	57405796	44.97	44.97		500			BOOKS
3/05/2024	npower Business Solutions	IN10322910	1,104.26	1,104.26		500			XMAS DECS ELECTRICIT
3/05/2024	Pete Bott Skips Ltd	18327	426.00	426.00		500			SKIP HIRE X2
3/05/2024	Darryl Aylett Electrician	4231	293.96	293.96		500			REWIRE DATA POINT AL

Payments for Month 2

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									OFFICE
3/05/2024	Time Assured Ltd	24090	408.00	408.00		500			RESET CLOCK ALL SAIN
3/05/2024	HERITAGE RESOURCE MANAGEMENT L	670089	82.50	82.50		500			STOCK FOR ALMONRY SHOP
3/05/2024	All Saints Church	MAYORMAKIN	225.00	225.00		500			MAYOR MAKING VENUE HIRE
3/05/2024	HMRC	HMRC	5,526.45			4000	110	1,956.39	HMRC APRIL 24 ADMIN
						4000	500	1,952.55	HMRC APRIL 24 ALMONF
						4000	110	1,617.51	HMRC APRIL 24 GREEN
3/05/2024	SSE Town Hall	0862	198.40	198.40		500			ELECTRICITY APR EST
3/05/2024	Fuel Card Services Ltd	9381	166.34	166.34		500			FUEL PJ13BSX BK56KFX
3/05/2024	SSE Southern Electric	SSE	149.62	149.62		500			P/Ledger Electronic Payment
3/05/2024	Prohort Ltd	REFUND	-30.00	-30.00		500			P/Ledger Electronic Payment
3/05/2024	Cox & Hodgetts Ltd	CPG36 SEAR	200.00	200.00		500			P/Ledger Electronic Payment
3/05/2024	LLOYDS CREDIT CARD	LLOYDS CC	1,919.94	1,913.94		500			Electronic P/L Pymnt Page 762
						4900	110	3.00	LLOYDS CREDIT CARD MAY 24 FEE
						4900	500	3.00	LLOYDS CREDIT CARD MAY 24 FEE
4/05/2024	SALARIES MAY 24	SALARIES	19,372.84			4000	110	6,197.05	SALARIES MAY 24 ADMIN
						4000	500	6,451.67	SALARIES MAY 24 ALMONRY
						4000	110	6,724.12	SALARIES MAY 24 GREE
8/05/2024	Opus Energy - Market Place	7614	33.32	33.32		500			ELECTRICITY MARCH ACTUAL
8/05/2024	Waterplus cemetry 0385019642	ON ACC	36.32	36.32		500			Purchase Ledger DDR Payment
0/05/2024	Water Plus Waterside Lodge 038	6032	6.29	6.29		500			WATER NOV - MAY
0/05/2024	Water Plus Hampton Cemetry 091	5058	27.73	27.73		500			WATER MAR-MAY EST
1/05/2024	Louise Hewett Recruitment Ltd	207868	1,113.84	1,113.84		500			KERRY ROSE W/C13/05/2 42.5HRS
1/05/2024	Zimprint	1991	78.00	78.00		500			GAS MASK TEMPLATE
1/05/2024	OHMS Ltd	ON ACC	64.99	64.99		500			P/Ledger Electronic Payment
1/05/2024	OHMS Ltd	41068	27.29	27.29		500			SNAPPER MOWER REPA
1/05/2024	CHELTENHAM RESURFACING CO. LTD	21220-1	10,101.00	10,101.00		500			ALL SAINTS/WATERSIDE RESURFACE
1/05/2024	KERRY ROSE	EXPENSES	1.25			4070	110	1.25	KERRY ROSE MILK
1/05/2024	Alex Bear	EXPENSES	24.66			4055	500	24.66	Alex Bear TRAVEL EXPENSES
1/05/2024	HMRC MAY	HMRC MAY	5,248.98			4000	110	1,994.43	HMRC MAY ADMIN
						4000	500	1,636.84	HMRC MAY ALMONRY
						4000	110	1,617.71	HMRC MAY GREEN

Total Payments for Month	75,539.03	44,939.55	0.00	30,599.48
Balance Carried Fwd	431,832.47			
Cashbook Totals	507,371.50	44,939.55	0.00	462,431.95
