

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		697,546.10					697,546.10	
WCC	Banked: 01/12/2023	10.00						
	Sales Recpts Page 1064	10.00	10.00		100			Sales Recpts Page 1064
000040	Banked: 04/12/2023	667.80						
000040	PRICE/KEFFORD	149.00	149.00		100			Sales Recpts Page 1062
000040	ST PETERS BENGWORTH	375.00			1090	100	375.00	ST PETERS BENGWORTH CLO REP
000040	GUISE	111.30	111.30		100			Sales Recpts Page 1062
000040	JAMES	20.00			1400	440	20.00	JAMES SCALYBROOK (WREATH
000040	SMITH	12.50	12.50		100			Sales Recpts Page 1062
SQUARE	Banked: 04/12/2023	907.28						
SQUARE	SQUARE ALMONRY	221.49		36.92	1505	500	184.57	SQUARE SALES WITH VAT
SQUARE	SQUARE ALMONRY	685.79			1500	500	513.00	SQUARE ALMONRY ADMISSION FEES
					1510	500	10.00	SQUARE ALMONRY SCHOOL ADMISSIO
					1505	500	152.93	SQUARE ALMONRY RETAIL SALI
					1515	500	45.50	SQUARE ALMONRY COMMISSIO
					1100	310	-35.64	SQUARE BONFIRE SALES REFUI
EM LODGE	Banked: 05/12/2023	745.80						
	Sales Recpts Page 1057	745.80	745.80		100			Sales Recpts Page 1057
AMBEALDI	Banked: 05/12/2023	279.00						
	Sales Recpts Page 1058	279.00	279.00		100			Sales Recpts Page 1058
EVESARTS	Banked: 05/12/2023	28.68						
	Sales Recpts Page 1059	28.68	28.68		100			Sales Recpts Page 1059
ANKTELOW	Banked: 05/12/2023	325.00						
	Sales Recpts Page 1060	325.00	325.00		100			Sales Recpts Page 1060
PURFIELD	Banked: 05/12/2023	80.00						
	Sales Recpts Page 1061	80.00	80.00		100			Sales Recpts Page 1061
CEM284	Banked: 05/12/2023	266.00						
	Sales Recpts Page 1063	266.00	266.00		100			Sales Recpts Page 1063
PID395483	Banked: 06/12/2023	98.31						
PID395483	COLLETTE MCLAREN	98.31	100.00		100			Sales Recpts Page 1068
					4900	250	-1.69	COLLETTE MCLAREN DEPOSIT
PGARRETT	Banked: 07/12/2023	-40.00						
PGARRETT	RACHEL GARRETT	-40.00	-40.00		100			Sales Recpts Page 1067
ILMONS 393	Banked: 12/12/2023	116.69						
	Sales Recpts Page 1065	116.69	116.69		100			Sales Recpts Page 1065
idance 374	Banked: 12/12/2023	960.00						
	Sales Recpts Page 1066	960.00	960.00		100			Sales Recpts Page 1066
000041	Banked: 14/12/2023	1,739.02						

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000041	ACTIVE AGING	758.40	758.40		100			Sales Recpts Page 1069
000041/38	EDPA	126.40	126.40		100			Sales Recpts Page 1069
000041/36	RBL MAYORS CHARITY	173.00			1110	200	173.00	RBL MAYORS CHARITY
000041/34	ANGELIKA PUFKA/SAHAL	135.00	135.00		100			Sales Recpts Page 1069
000041/33	ANNA ROJECK	100.00	100.00		100			Sales Recpts Page 1069
000041/32	PERCY KEFFORD	22.20	22.20		100			Sales Recpts Page 1069
000041/31	ALmonry Cash NOVEMBER	359.37			1500	500	165.00	ALmonry Cash NOV ADMISSION
					1505	500	99.12	ALmonry Cash NOV SALES NO VAT
					1515	500	8.25	ALmonry Cash NOV COMMISIION
					1520	500	37.00	ALmonry Cash NOV GBAP
					1515	500	50.00	ALmonry Cash NOV PHOTOCOPYING
000041/31	ALmonry Cash NOVEMBER	64.65		10.78	1505	500	53.87	ALmonry Cash NOV SALES WTH VAT
WDC	Banked: 14/12/2023	-3,502.87						
WDC	Wychavon District Council	-3,502.87			4215	250	-3,502.87	WDC GOODMAN NASH RATES REFUND
NDC CORR	Banked: 14/12/2023	3,502.87						
NDC CORR	Wychavon District Council	3,502.87			4215	250	3,502.87	Wychavon District Council CORR
WDC REF	Banked: 14/12/2023	3,502.87						
WDC REF	Wychavon District Council	3,502.87			4215	250	3,502.87	WDC GOODMAN NASH RATES REFUND
I2023-31	Banked: 15/12/2023	135.00						
	Sales Recpts Page 1076	135.00	135.00		100			Sales Recpts Page 1076
EVEARTS	Banked: 18/12/2023	136.80						
	Sales Recpts Page 1070	136.80	136.80		100			Sales Recpts Page 1070
	Banked: 18/12/2023	696.00						
VCCLOSE3	Co-op Bank - Day Account	696.00			200		696.00	CLOSURE OF COOP A/C
RITAHALL	Banked: 19/12/2023	80.00						
	Sales Recpts Page 1072	80.00	80.00		100			Sales Recpts Page 1072
PID402256	Banked: 19/12/2023	274.28						
PID402256	Sumup - Office	274.28	279.00		100			Sales Recpts Page 1073
					4900	250	-4.72	CREDIT CHARGES
GBAP	Banked: 19/12/2023	146.00						
GBAP	GBAP	146.00			4905	500	146.00	GBAP TO PAY JUDGES INVOICE
GBAP	Banked: 20/12/2023	738.99						
GBAP	GBAP	738.99			4905	500	738.99	GBAP transfer
IJARE DEC	Banked: 22/12/2023	389.45						
IJARE DEC	SQUARE ALMONRY DEC	68.65		11.44	1505	500	57.21	SQUARE ALM DEC RETAIL SALE VAT
IJARE DEC	SQUARE ALMONRY	320.80			1500	500	230.00	SQUARE ALMONRY DEC ADMISSIONS

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					1505	500	108.92	SQUARE ALM DEC SALES NO VA
					1520	500	6.00	SQUARE ALMONRY GBAP
					4900	500	-7.33	SQUARE ALMONRY CC FEES DE
					4900	500	-16.79	SQUARE ALMONRY CC FEES NC
VYCHAVON	Banked: 27/12/2023	40,000.00						
VYCHAVON	Wychavon District Council	40,000.00			1078	100	40,000.00	Wychavon District Council NHB
387	Banked: 29/12/2023	72.91						
	Sales Recpts Page 1075	72.91	72.91		100			Sales Recpts Page 1075
Total Receipts for Month		52,355.88	4,989.68	59.14			47,307.06	
Cashbook Totals		<u>749,901.98</u>	<u>4,989.68</u>	<u>59.14</u>			<u>744,853.16</u>	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/12/2023	Driver & Vehicle Licensing Age	DVLA BK65K	320.00			4655	400	320.00	DVLA BK65KFX
4/12/2023	Cash Account Almonry & Office	CHQ300005	100.00			215		100.00	REPLENISH PETTY CASH
5/12/2023	Peninsula Business Services Lt	5950	23.40	23.40		500			Purchase Ledger DDR Payment
7/12/2023	Peninsula Business Services Lt	8147	28.80	28.80		500			Purchase Ledger DDR Payment
8/12/2023	Louise Hewett Recruitment Ltd	6715	184.16	184.16		500			ROSE 51.5HRS W/C9/11/23 BACKPA
8/12/2023	Rohan Goonewardena	2023-36	15.20	15.20		500			NOVEMBER SALES
8/12/2023	W Stafford - The Art Pad	2023-34	18.24	18.24		500			LITTLE SHOP STOCK
8/12/2023	Wayside Nurseries	274	1,992.75	1,992.75		500			P/Ledger Electronic Payment
8/12/2023	Abbey Gate Media	394	26.39	26.39		500			ALMONRYEVESHAM.ORG
8/12/2023	Viking Direct	4320	29.09	29.09		500			OFFICE SUPPLIES
8/12/2023	Sirus Ltd	70903	17.28	17.28		500			OUT OF HOURS CCTV SUPPORT
8/12/2023	Pete Bott Skips Ltd	17958	522.00	522.00		500			3 SKIPS
8/12/2023	Louise Hewett Recruitment Ltd	6693	877.97	877.97		500			KERRY ROSE 33.5HRS W/C20/11/23
8/12/2023	Gecom Solutions Ltd	5192	257.64	257.64		500			IT SUPPORT
8/12/2023	Macmillan Distribution (MDL)	0056	67.55	67.55		500			SHOP STOCK BOOKS
8/12/2023	PLATO CATERING HIRE	6225/6565	278.32	278.32		500			RETURNED CUTLERY
8/12/2023	SAMUEL MATTHEWS	FENCING	3,150.50	3,150.50		500			P/Ledger Electronic Payment
8/12/2023	BUZZ Electrical Ltd	27315	80.40	80.40		500			TRIPPING FAULT THALL
8/12/2023	Trade UK	0218	65.00	65.00		500			bosch drill driver
8/12/2023	Water Plus Town Hall 083120300	9786	99.06	99.06		500			WATER NOV EST
2/12/2023	Fuel Card Services Ltd	3492	106.98	106.98		500			FUEL BK65KFX
3/12/2023	S STEVENS	Std Ord	100.00			4600	400	100.00	S STEPHENS CLOCKWINDER
4/12/2023	Water Plus Common Road 7001050	2431	48.49	48.49		500			WATER OCT EST
4/12/2023	Water Plus Almonry 0385019512	3834	80.58	80.58		500			WATER OCT
4/12/2023	Mainstream Digital Ltd	AA21624841	302.57	302.57		500			LINE RENTAL
5/12/2023	DAISY B. NELL	WINSTONE	350.00	350.00		500			MAYORS ROBE RESTORATION
5/12/2023	Darryl Aylett Electrician	4152	46.69	46.69		500			REPLACE SWITCH IN ALMONRY TOIL
5/12/2023	Louise Hewett Recruitment Ltd	6811	969.70	969.70		500			KERRY ROSE W/C 4/12/23 37 HRS
5/12/2023	Wychavon District Council Recy	0489	69.94	69.94		500			RECYCLING BIN
5/12/2023	Judge Sampson Ltd	0829	175.20	175.20		500			RETAIL STOCK
5/12/2023	Viking Direct	3679	17.99	17.99		500			OFFICE SUPPLIES
5/12/2023	Viking Direct	5604	28.79	28.79		500			OFFICE SUPPLIES
5/12/2023	Viking Direct	5605	102.17	102.17		500			OFFICE SUPPLIES
5/12/2023	Viking Direct	3680	25.19	25.19		500			OFFICE SUPPLIES
5/12/2023	Louise Hewett Recruitment Ltd	6786	969.70	969.70		500			KERRY ROSE W/C27/11/23 37HRS
5/12/2023	STARSIGN UK	3847	59.70	59.70		500			RESERVED PARKING SIGN
5/12/2023	WYchavon DC OFFICE RATES	Std Ord	474.00			4215	150	474.00	WYchavon DC OFFICE

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									RATES
5/12/2023	Wychavon DC TH Rates	Std Ord	319.00			4215	250	319.00	Town Hall Rates
5/12/2023	Ashleigh Jayes	JAYES	80.81		2.31	4915	500	6.25	THE WORKS XMAS DECOR
						4070	500	1.78	WAITROSE
						4915	500	4.47	HOME BARGAINS
						4055	500	3.00	PARKING
						4055	500	63.00	PETROL
5/12/2023	GARY ANDREWS	ANDREWS	65.00			4300	250	65.00	G ANDREWS - TH XMAS TREE
5/12/2023	JOHN RAPHAEL	RAPHAEL	100.00			4300	110	100.00	JOHN RAPHAEL TOWN CRYER
8/12/2023	Fuel Card Services Ltd	2890	82.40	82.40		500			FUEL PJ13BSX
8/12/2023	Sage UK	3319	254.40	254.40		500			PAYROLL SOFTWARE
8/12/2023	Water Plus Hampton Cemetry 091	5533	32.44	32.44		500			WATERSEPT/OCT/NOV
0/12/2023	Viking Direct	5493	96.30	96.30		500			OFFICE SUPPLIES
0/12/2023	LHR Property Partnership	SI-209	28.18	28.18		500			WATER RECHARGE OCT/NOV
0/12/2023	Quadient UK Ltd	3363	180.00	180.00		500			FRANKING MACHINE
0/12/2023	Trade UK	5545	24.00	24.00		500			WREATH AND BULBS
0/12/2023	Chris Arnold Tree Surgery	4807	2,100.00	2,100.00		500			TREE WORKS
0/12/2023	SQUAB STORAGE	10289	114.80	114.80		500			staorage for archive
2/12/2023	SALARIES	SALARIES	19,919.29			4000	110	6,361.06	SALARIES ADMIN
						4000	110	6,346.43	SALARIES GREEN
						4000	500	7,211.80	SALARIES ALMONRY
7/12/2023	Fuel Card Services Ltd	2543	109.16	109.16		500			Purchase Ledger DDR Payment
7/12/2023	Peninsula Business Services Lt	5294	131.56	131.56		500			HR SERVICES
7/12/2023	SSE Town Hall	6303	345.86	345.86		500			ELECTRICITY NOV DEC EST
7/12/2023	Water Plus Waterside Lodge 038	4113	140.70	140.70		500			WATER NOV ACTUAL
7/12/2023	Opus Energy - Market Place	2182	19.18	19.18		500			ELECTRICITY NOV ACTUAL
7/12/2023	Opus Energy - Mess Room	2183	46.27	46.27		500			ELECTRICITY NOV EST
7/12/2023	Water Plus Almonry 0385019512	6706	19.71	19.71		500			WATER28/11-06/12 EST
7/12/2023	LLYODS CREDIT CARD	LLOYDS CC	214.24		13.66	4915	500	34.93	HOME BARGAINS - XMAS DECORATIO
						4200	500	43.54	BUILDBASE
						4905	500	27.50	BAKER ROSS
						4070	110	23.10	MILK&MORE £4.32 X 5
						4375	250	43.68	HDMI CABLE
						4210	150	10.00	SQUAB DEPOSIT
						4070	110	5.83	SQUAB SHREDDING
						4900	110	3.00	LLYODS CREDIT CARD FEES
						4900	500	3.00	LLYODS CREDIT CARD FEES
						4070	110	6.00	LAND REGISTRY
9/12/2023	Unity Trust Bank	FEES	19.90			4100	110	19.90	MANUAL CREDIT HANDLING CHARGE
9/12/2023	Water Plus Town Hall 083120300	4139	41.64	41.64		500			WATER 22/11-05;/12 EST

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1/12/2023	Unity Trust Bank	FEES	76.95			4100	110	76.95	SERVICE CHARGE DECEMBER
Total Payments for Month			36,643.23	14,854.04	15.97			21,773.22	
Balance Carried Fwd			713,258.75						
Cashbook Totals			749,901.98	14,854.04	15.97			735,031.97	