

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		713,258.75					713,258.75	
POCKNELL	Banked: 10/05/2023	100.00						
	Sales Recpts Page 1121	100.00	100.00		100			Sales Recpts Page 1121
DUDFIELD	Banked: 10/05/2023	-100.00						
	Sales Recpts Page 1122	-100.00	-100.00		100			Sales Recpts Page 1122
00D001	Banked: 04/01/2024	158.00						
	Sales Recpts Page 1084	158.00	158.00		100			Sales Recpts Page 1084
PID411276	Banked: 05/01/2024	274.28						
PID411276	Sumup - Office	274.28	279.00		100			Sales Recpts Page 1085
					4900	250	-4.72	Sumup - Office - HYBEL
EMLODGE	Banked: 05/01/2024	745.80						
	Sales Recpts Page 1104	745.80	745.80		100			Sales Recpts Page 1104
413	Banked: 08/01/2024	720.00						
	Sales Recpts Page 1080	720.00	720.00		100			Sales Recpts Page 1080
TH12/01/24	Banked: 08/01/2024	107.00						
	Sales Recpts Page 1083	107.00	107.00		100			Sales Recpts Page 1083
HEARNE	Banked: 09/01/2024	325.00						
	Sales Recpts Page 1077	325.00	325.00		100			Sales Recpts Page 1077
ETC196	Banked: 09/01/2024	9.40						
	Sales Recpts Page 1079	9.40	9.40		100			Sales Recpts Page 1079
SHERRIFF	Banked: 09/01/2024	80.00						
	Sales Recpts Page 1081	80.00	80.00		100			Sales Recpts Page 1081
JENKINS	Banked: 09/01/2024	133.00						
	Sales Recpts Page 1082	133.00	133.00		100			Sales Recpts Page 1082
418	Banked: 10/01/2024	60.00						
	Sales Recpts Page 1078	60.00	60.00		100			Sales Recpts Page 1078
EPRETURN	Banked: 12/01/2024	-100.00						
EPRETURN	Z KOSHEVA	-100.00	-100.00		100			Sales Recpts Page 1099
ETC195	Banked: 15/01/2024	9.40						
	Sales Recpts Page 1087	9.40	9.40		100			Sales Recpts Page 1087
20 HEATON	Banked: 15/01/2024	271.00						
	Sales Recpts Page 1088	271.00	271.00		100			Sales Recpts Page 1088
PID413729	Banked: 15/01/2024	168.11						
PID413729	Sumup - Office	168.11	171.00		100			Sales Recpts Page 1089
					4100	110	-2.89	SUMUP - McLAREN
v296MORG	Banked: 18/01/2024	80.00						
	Sales Recpts Page 1092	80.00	80.00		100			Sales Recpts Page 1092

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ETC199	Banked: 19/01/2024	6.20						
	Sales Recpts Page 1091	6.20	6.20		100			Sales Recpts Page 1091
000042	Banked: 19/01/2024	371.25						
000042	MARION GRIFFITHS	253.00	253.00		100			Sales Recpts Page 1098
000042	Almony Cash	44.00		7.33	1505	500	36.67	RETAIL SALES WITH VAT
000042	Almony Cash	74.25			1500	500	55.00	Almony Cash DEC 23 ADMISSION
					1515	500	10.00	Almony Cash DEC 23 COMMISSION
					1520	500	10.00	Almony Cash DEC 23 GBAP
					1515	500	-0.75	Almony Cash DEC 23 LOST
4RAIMUND	Banked: 23/01/2024	123.00						
	Sales Recpts Page 1090	123.00	123.00		100			Sales Recpts Page 1090
CEM288	Banked: 23/01/2024	266.00						
	Sales Recpts Page 1094	266.00	266.00		100			Sales Recpts Page 1094
ETCNOV23	Banked: 26/01/2024	277.50						
	Sales Recpts Page 1093	277.50	277.50		100			Sales Recpts Page 1093
SQUARE	Banked: 29/01/2024	-16.99						
SQUARE	Square	-16.99			1505	500	-16.99	SQUARE REFUND BOOKS
202328/02	Banked: 30/01/2024	172.00						
	Sales Recpts Page 1095	172.00	172.00		100			Sales Recpts Page 1095
EPRETURN	Banked: 31/01/2024	-100.00						
EPRETURN	COLETTE MCLAREN	-100.00	-100.00		100			Sales Recpts Page 1100
ETC198	Banked: 31/01/2024	650.00						
	Sales Recpts Page 1101	650.00	650.00		100			Sales Recpts Page 1101
TH26/10/24	Banked: 31/01/2024	28.00						
	Sales Recpts Page 1102	28.00	28.00		100			Sales Recpts Page 1102
TH26/10/24	Banked: 31/01/2024	322.00						
	Sales Recpts Page 1103	322.00	322.00		100			Sales Recpts Page 1103
I2024-01	Banked: 31/01/2024	22.92						
	Sales Recpts Page 1105	22.92	22.92		100			Sales Recpts Page 1105
Total Receipts for Month		5,162.87	5,069.22	7.33			86.32	
Cashbook Totals		718,421.62	5,069.22	7.33			713,345.07	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/01/2024	Wychavon District Council Recy	DD	56.03	56.03		500			RECYCLING BIN
2/01/2024	Waterplus cemetery 0385019642	3262	151.80	151.80		500			WATER NOV ACTUAL
2/01/2024	Wychavon District Council Recy	2781	56.03	56.03		500			Purchase Ledger DDR Payment
3/01/2024	LHR Property	S/O LHR	2,400.00			4210	150	2,400.00	Rent Unit 6 Abbey Court
5/01/2024	Peninsula Business Services Lt	0381	23.40	23.40		500			HR SERVICES
8/01/2024	Peninsula Business Services Lt	EVE080	28.80	28.80		500			Purchase Ledger DDR Payment
8/01/2024	Fuel Card Services Ltd	1985	200.00	200.00		500			FUEL BK65KFX
9/01/2024	Judge Sampson Ltd	0875	886.79	886.79		500			161 TEA TOWELS
9/01/2024	Tower Trophies	77006	106.62	106.62		500			MICK HURST CIVIC AWAI
9/01/2024	BUZZ Electrical Ltd	27366	466.80	466.80		500			EICR CEMETRY
9/01/2024	Smart Cut Ltd	21217	165.00	165.00		500			roundabout mow 13/10
9/01/2024	Vale Gardens Ltd	94556	53.29	53.29		500			STIHL HARNESS
9/01/2024	Vale Gardens Ltd	88323	61.48	61.48		500			HI VIS JACKET
9/01/2024	Quadient UK Ltd	7551/SETT	360.00	360.00		500			SETTLEMENT OF A/C FRANKING M/C
9/01/2024	Viking Direct	9872	49.19	49.19		500			FOLDERS
9/01/2024	Macmillan Distribution (MDL)	6774	30.58	30.58		500			SHOP STOCK
9/01/2024	Goodman Nash Property Audit	0488	1,471.20	1,471.20		500			RATES RECOVERY TOW HALL
9/01/2024	Hampshire Flag Co Ltd	0845	99.88	99.88		500			ST ANDREWS FLAG
9/01/2024	Viking Direct	2467	20.39	20.39		500			P/Ledger Electronic Payment
9/01/2024	Viking Direct	9602	51.40	51.40		500			P/Ledger Electronic Payment
9/01/2024	Louise Hewett Recruitment Ltd	6920	864.86	864.86		500			KERRY ROSE 33HRS 18/12/23
9/01/2024	Louise Hewett Recruitment Ltd	6871	773.14	773.14		500			KERRY ROSE 28.5HRS W/C11/12/23
9/01/2024	Gecom Solutions Ltd	5217	275.64	275.64		500			IT SUPPORT
9/01/2024	Siemens Financial Services Ltd	8815	354.75	354.75		500			PHOTOCOPIER LEASE
9/01/2024	Pete Bolt Skips Ltd	18042	324.00	324.00		500			2 SKIPS
9/01/2024	Wychavon District Council Misc	1260	200.00	200.00		500			MARKET RD CLOSURE 02/24-02/25
0/01/2024	EVESHAM BAPTIST CHURCH	NHB A CHAN	40,000.00			4320	180	40,000.00	EVESHAM BAPTIST CHURCH
2/01/2024	Louise Hewett Recruitment Ltd	6985	786.24	786.24		500			KERRY ROSE 30HRS W/C01/01/24
2/01/2024	PHIL LAWSON HEATING & PLUMBING	2035	222.00	222.00		500			ALLOTMENT WATER LEAKS/WC TAP
2/01/2024	SSE Southern Electric	9229	139.63	139.63		500			ELEC NOV
2/01/2024	OHMS Ltd	40118	293.63	293.63		500			WINTER SERVICE SNAPPER S/N 400
2/01/2024	OHMS Ltd	127.64	127.64	127.64		500			DEC SERVICE MASPORT S/N8228898
2/01/2024	OHMS Ltd	40120	127.64	127.64		500			DEC SERVICE MASPORT S/N8228918
2/01/2024	ADT Fire & Security plc	3534	275.04	275.04		500			CCTV MAINTENANCE
2/01/2024	SparkX Ltd	5096	12,300.00	12,300.00		500			FINAL 50% LIGHTS
2/01/2024	Viking Direct	0210	44.38	44.38		500			OFFICE SUPPLIES
2/01/2024	Evesham Historical Society	2023-35	15.01	15.01		500			RETAIL STOCK
2/01/2024	PHX Security Ltd	26056	438.00	438.00		500			KEYHOLDER/ALARM RE

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									ANNUAL
2/01/2024	Viking Direct	1561	41.96	41.96		500			OFFICE SUPPLIES
2/01/2024	Avon Pest Control Ltd	7792	829.03	829.03		500			PEST PREVENTION ANNUAL CONTRAC
2/01/2024	HMRC	HMRC DEC23	5,848.15			4000	110	1,766.60	HMRC dec 2023 green
						4000	110	2,352.62	HMRC dec 23 ADMIN
						4000	500	1,728.93	HMRC dec 23 ALMONRY
2/01/2024	Worcestershire CC Pensions	WCCPENDEC	6,552.56			4000	110	2,030.17	WCC Pensions DEC 23 GREEN
						4000	110	2,237.95	WCC Pensions DEC 23 ADMIN
						4000	500	2,284.44	WCC Pensions DEC 23 ALMONRY
2/01/2024	Worcestershire CC Pensions	WCCPENNOV	9,417.60			4000	110	3,216.42	WCC Pensions NOV 2023 GREEN
						4000	110	2,993.60	WCC Pensions NOV 2023 ADMIN
						4000	500	3,207.58	WCC Pensions NOV 2023 ALMONRY
2/01/2024	HMRC	HMRC NOV	10,726.95			4000	500	3,027.90	HMRC NOV 23 ALMONRY
						4000	110	3,873.01	HMRC NOV 23 ADMIN
						4000	110	3,826.04	HMRC NOV 23 GREEN
2/01/2024	HMRC	HMRCONOVCO	10.00			4000	110	10.00	HMRC NOV CORRECTIOI GREEN
2/01/2024	Water Plus Common Road 7001050	5612	15.46	15.46		500			WATER DEC23 EST
5/01/2024	Mainstream Digital Ltd	AA21624841	302.57	302.57		500			LINE RENTAL
5/01/2024	Fuel Card Services Ltd	3367	89.56	89.56		500			FUEL PJ13BSX
5/01/2024	WYchavon DC OFFICE RATES	Std Ord	474.00			4215	150	474.00	WYchavon DC OFFICE RATES
5/01/2024	Wychavon DC TH Rates	Std Ord	319.00			4215	250	319.00	Town Hall Rates
6/01/2024	Association of Independent Mus	M2024	71.00	71.00		500			annual memebership renewal
6/01/2024	Smart Office Solutions (Cotswo	9815	243.55	243.55		500			photocopying
6/01/2024	SQUAB STORAGE	10600	7.00	7.00		500			SHREDDING
6/01/2024	SQUAB STORAGE	10597	62.40	62.40		500			STORAGE UNIT
6/01/2024	OHMS Ltd	40141	164.66	164.66		500			WINTER SERVICE S/N 8228902
6/01/2024	Viking Direct	7424	67.12	67.12		500			OFFICE SUPPLIES
6/01/2024	EDF Energy	4364	3,601.67	3,601.67		500			ELEC 01/10/23-31/12/23 ACTUAL
6/01/2024	Sage UK	6118	254.40	254.40		500			PAYROLL
6/01/2024	Unity Trust - Reserve Account	TRANSFER1	100,000.00			230		100,000.00	TRANSFER TO RESERVE
6/01/2024	Unity Trust - Reserve Account	TRANSFER2	200,000.00			230		200,000.00	TRANSFER TO RESERVE
6/01/2024	Unity Trust - Reserve Account	TRANSFER3	100,000.00			230		100,000.00	TRANSFER TO RESERVE
9/01/2024	Water Plus Rynal Place 7001050	5682	436.06	436.06		500			WATER OCT/NOV/DEC E
9/01/2024	SSE Town Hall	185391	7.37	7.37		500			Purchase Ledger DDR Payment
2/01/2024	BHGS Ltd	916259	35.50	35.50		500			SAFETY WELLINGTONS
2/01/2024	Louise Hewett Recruitment Ltd	7033	982.80	982.80		500			KERRY ROSE 37.5HRS 08/01/24
2/01/2024	FIRST RESPONSE TRAINING &	6088	582.00	582.00		500			FIRST AID TRAINING

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	CONS								24/01/24
2/01/2024	SparkX Ltd	5097	2,592.00	2,592.00		500			HIRE + INSTALL 200M ICICLE
2/01/2024	Water Plus Town Hall 083120300	4153	99.06	99.06		500			WATER DEC23 EST
2/01/2024	Fuel Card Services Ltd	9582	104.34	104.34		500			BK65KFX FUEL
2/01/2024	HMRC NOV 23 CORRECTION	HMRC	55.25			4000	110	55.25	HMRC NOV 23 CORRECTION GREEN
3/01/2024	Water Plus Almonry 0385019512	4086	80.58	80.58		500			WATER DEC23 EST
3/01/2024	ICO SUBSCRIPTION	Z7460158DD	55.00			4095	110	55.00	ICO SUBSCRIPTION 2024
3/01/2024	LLOYDS CREDIT CARD	LLOYDS CC	170.26		-0.09	4900	500	3.00	LLOYDS CREDIT CARD F
						4900	110	3.00	LLOYDS CREDIT CARD F
						4070	110	11.55	MILK
						4060	400	-340.00	ST JOHNS AMBULANCE
						4405	200	124.20	BOOTS XMAS GIFTS
						4080	110	215.99	NAMESCO (etc.gov.uk)
						4405	200	126.13	MORRISONS XMAS GIF
						4405	200	25.98	AMAZON XMAS GIFTS WRAPPING
						4405	200	0.50	MORRISONS BAGS (TB REFUNDED)
4/01/2024	SALARIES JAN24	SALARY JAN	19,087.20			4000	110	6,421.19	SALARIES JAN24 GREEN
						4000	110	6,460.86	SALARIES JAN24 ADMIN
						4000	500	6,205.15	SALARIES JAN24 ALMONRY
4/01/2024	Water Plus Common Road 7001050	48.49	48.49	48.49		500			WATER DEC23 EST
4/01/2024	Water Plus Waterside Lodge 038	5082	24.45	24.45		500			WATER DEC23 EST
4/01/2024	Peninsula Business Services Lt	1856	131.56	131.56		500			HR SERVICES
6/01/2024	Opus Energy - Market Place	4268	22.78	22.78		500			ELECTRICITY DEC 23 ACTUAL
6/01/2024	Opus Energy - Mess Room	4269	46.92	46.92		500			ELECTRICITY DEC 23 ES
9/01/2024	Fuel Card Services Ltd	7975	123.28	123.28		500			PJ13BSX/BK65KFX FUEL
1/01/2024	Abbey Gate Media	2234	42.00	42.00		500			SSL CERTIFICATE almoni
1/01/2024	BUZZ Electrical Ltd	27481	54.00	54.00		500			BROKEN LAMP HOLDER CLOCK TOWER
1/01/2024	Deltron Lifts Ltd	64518	168.00	168.00		500			LIFT MAINTENANCE 03/2 03/25
1/01/2024	Viking Direct	1366	25.26	25.26		500			FIRST AID SUPPLIES
1/01/2024	Trade UK	3552	11.00	11.00		500			GARDEN CLEARAWAY BAG
1/01/2024	BHGS Ltd	6993	5.99	5.99		500			THERMAL GLOVES
1/01/2024	COOPER PARRY	46092	564.90	564.90		500			Q3 PAYROLL
1/01/2024	BHGS Ltd	916992	9.60	9.60		500			SECATEURS
1/01/2024	Louise Hewett Recruitment Ltd	207084	969.70	969.70		500			KERRY ROSE W/C 15/01/24 37 HRS
1/01/2024	Aqua Clean Services	2412	168.00	168.00		500			WINDOW CLEANING IN & OUT
1/01/2024	Trade UK	1341	26.38	26.38		500			ROPE AND PRUNING SA'
1/01/2024	Abbey Gate Media	2231	282.00	282.00		500			BATTLETON BROOK SIG REPAIR

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1/01/2024	HMRC	HMRC JAN24	5,410.05			4000	110	1,691.84	HMRC Jan 24 GREEN
						4000	110	2,252.82	HMRC Jan 24 ADMIN
						4000	500	1,465.39	HMRC Jan 24 ALMONRY
1/01/2024	KAREN HARPER B&Q	KHARPER	7.00			4200	400	7.00	KAREN HARPER B&Q GLOVES
1/01/2024	Worcestershire CC Pensions	WCCPENSION	31.93			4000	110	31.93	WCC Pensions NOV23 CORR GREEN
1/01/2024	Worcestershire CC Pensions	WCCPENSION	6,223.40			4000	110	2,030.17	WCC Pensions JAN 24 GREEN
						4000	110	2,237.95	WCC Pensions JAN 24 ADMIN
						4000	500	1,955.28	WCC Pensions JAN 24 ALMONRY
1/01/2024	Wychavon DC - Mooring Rates	4001/2023	272.45	272.45		500			RATES
Total Payments for Month			542,355.48	35,567.13	-0.09			506,788.44	
Balance Carried Fwd			176,066.14						
Cashbook Totals			718,421.62	35,567.13	-0.09			682,854.58	