

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		700,340.20					700,340.20	
EM LODGE	Banked: 01/11/2023	709.80						
	Sales Recpts Page 1018	709.80	709.80		100			Sales Recpts Page 1018
	Banked: 01/11/2023	-107.10						
SQUARE	SQUARE REFUNDS	-36.00		-6.00	1100	310	-30.00	SQUARE REFUNDS
SQUARE	SQUARE BONFIRE REFUND	-71.10			1100	310	-71.10	SQUARE BONFIRE REFUND
CEM267	Banked: 02/11/2023	266.00						
	Sales Recpts Page 1019	266.00	266.00		100			Sales Recpts Page 1019
I2023-26	Banked: 06/11/2023	13.92						
	Sales Recpts Page 1020	13.92	13.92		100			Sales Recpts Page 1020
VYCHAVON	Banked: 06/11/2023	2,887.77						
VYCHAVON	Wychavon District Council	2,887.77	214.00		100			Sales Recpts Page 1027
					4550	310	176.77	BONFIRE CANCELLATION
					1090	100	2,497.00	UKSPF PLACEB ALLSAINTS PILLARS
QUAREALM	Banked: 06/11/2023	1,381.02						
QUAREALM	Square	241.38		40.23	1505	500	201.15	Square VAT SALES
QUAREALM	Square OCTOBER	1,195.35			1500	500	715.00	Square OCT ADMISSION
					1510	500	180.00	Square OCT SCHOOL ADMISSION
					1505	500	171.90	Square OCT SALES NO VAT
					1515	500	153.90	Square OCT COMMISSION
					1520	500	15.00	Square OCT GBAP
					4900	500	-40.45	Square OCT CC FEES
QUAREALM	Square OCT BONFIRE REFUNDS	-55.71		-9.28	1100	310	-46.43	Square OCT BONFIRE REFUNDS
LAVERTY	Banked: 07/11/2023	80.00						
	Sales Recpts Page 1021	80.00	80.00		100			Sales Recpts Page 1021
	Banked: 08/11/2023	10,648.76						
A/C CLOSE	Santander Bank	10,648.76			210		10,648.76	SANTANDER A/C CLOSE
286240844	Banked: 08/11/2023	10,807.97						
286240844	HMRC VAT	10,807.97			105		10,807.97	HMRC VAT
ETC173	Banked: 09/11/2023	650.00						
	Sales Recpts Page 1022	650.00	650.00		100			Sales Recpts Page 1022
000038	Banked: 09/11/2023	834.66						
000038	Almonry Cash	148.95		24.82	1505	500	124.13	Almonry Cash VAT SALES
000038	ALMONRY CHQ GBAP	20.00			1520	500	20.00	ALMONRY CHQ GBAP
000038	DAWN CWIK	133.00	133.00		100			Sales Recpts Page 1029
000038	Almonry Cash	532.71			1500	500	369.00	Almonry Cash ADMISSION
					1505	500	44.96	Almonry RETAIL SALES NO VAT
					1515	500	49.25	Almonry Cash COMMISSION
					1520	500	69.50	Almonry Cash GBAP
PADFIELD	Banked: 10/11/2023	458.00						

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	Sales Recpts Page 1023	458.00	458.00		100			Sales Recpts Page 1023
VANN278	Banked: 10/11/2023	80.00						
	Sales Recpts Page 1024	80.00	80.00		100			Sales Recpts Page 1024
CSANTAND	Banked: 14/11/2023	37.41						
CSANTAND	SANTANDER A/C CLOSE	37.41			1523	100	37.41	UNKNOWN SANTANDER A/C CLOSE
DEP RET	Banked: 16/11/2023	-100.00						
DEP RET	PAULINA KOCIA	-100.00	-100.00		100			Sales Recpts Page 1028
WDC	Banked: 16/11/2023	2,210.00						
	Sales Recpts Page 1055	2,210.00	2,210.00		100			Sales Recpts Page 1055
HEANEY	Banked: 20/11/2023	133.00						
	Sales Recpts Page 1025	133.00	133.00		100			Sales Recpts Page 1025
000039	Banked: 20/11/2023	237.00						
000039	ANGELICA SAHAL	130.00	130.00		100			Sales Recpts Page 1030
000039	TLIYONA ILIEVA	107.00	107.00		100			Sales Recpts Page 1030
DEPREF	Banked: 21/11/2023	-100.00						
DEPREF	JILLKNIGHT	-100.00	-100.00		100			Sales Recpts Page 1052
375	Banked: 22/11/2023	572.00						
	Sales Recpts Page 1026	572.00	572.00		100			Sales Recpts Page 1026
WCC	Banked: 22/11/2023	126.00						
	Sales Recpts Page 1054	126.00	126.00		100			Sales Recpts Page 1054
377disco4g	Banked: 23/11/2023	271.00						
	Sales Recpts Page 1035	271.00	271.00		100			Sales Recpts Page 1035
376	Banked: 23/11/2023	360.00						
	Sales Recpts Page 1036	360.00	360.00		100			Sales Recpts Page 1036
CLENGTH	Banked: 24/11/2023	154.50						
	Sales Recpts Page 1053	154.50	154.50		100			Sales Recpts Page 1053
ALLOT REF	Banked: 28/11/2023	-25.00						
ALLOT REF	IAN GREEN	-25.00	-25.00		100			Sales Recpts Page 1044
392 G115	Banked: 28/11/2023	116.69						
	Sales Recpts Page 1045	116.69	116.69		100			Sales Recpts Page 1045
394	Banked: 28/11/2023	116.69						
	Sales Recpts Page 1046	116.69	116.69		100			Sales Recpts Page 1046
D HAWKER	Banked: 28/11/2023	325.00						
	Sales Recpts Page 1047	325.00	325.00		100			Sales Recpts Page 1047
LEN62	Banked: 28/11/2023	420.00						
	Sales Recpts Page 1048	420.00	420.00		100			Sales Recpts Page 1048

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	Banked: 28/11/2023	10.00						
CLOSEA/C1	Co-op Bank - Day Account	10.00			200		10.00	CLOSE ACCOUNT 1ST TRANSFE
TC194ALLN	Banked: 30/11/2023	12.50						
	Sales Recpts Page 1049	12.50	12.50		100			Sales Recpts Page 1049
EVEARTS	Banked: 30/11/2023	200.00						
	Sales Recpts Page 1050	200.00	200.00		100			Sales Recpts Page 1050
EVEARTS	Banked: 30/11/2023	114.10						
	Sales Recpts Page 1051	114.10	114.10		100			Sales Recpts Page 1051
	Banked: 30/11/2023	23,700.62						
VCLOSE2	Co-op Bank - Day Account	23,700.62			200		23,700.62	ACCOUNT CLOSE 2 TRANSFER
	Total Receipts for Month	57,602.31	7,748.20	49.77			49,804.34	
	Cashbook Totals	<u>757,942.51</u>	<u>7,748.20</u>	<u>49.77</u>			<u>750,144.54</u>	

Payments for Month 8

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>
9/08/2023	Alcester Victoria Silver Band	230820	300.00	300.00		500			BANDS IN PARK 20/08/23
9/08/2023	ALCESTER BAND CORR	ALCETERBAN	-300.00			4300	300	-300.00	ALCESTER BAND CORR
6/11/2023	Fuel Card Services Ltd	9120	242.09	242.09		500			Purchase Ledger DDR Payment
6/11/2023	Water Plus Bengeworth Cemetery	1129	36.13	36.13		500			Purchase Ledger DDR Payment
7/11/2023	Peninsula Business Services Lt	8576	406.20	406.20		500			Purchase Ledger DDR Payment
9/11/2023	Water Plus Rynal Place 7001050	9685	897.86	897.86		500			Purchase Ledger DDR Payment
9/11/2023	Water Plus Town Hall 083120300	4001	97.76	97.76		500			Purchase Ledger DDR Payment
3/11/2023	Judge Sampson Ltd	0383	354.60	354.60		500			SHOP RETAIL STOCK
3/11/2023	Viking Direct	5825	71.27	71.27		500			OFFICE SUPPLIES
3/11/2023	Louise Hewett Recruitment Ltd	6423	837.38	837.38		500			Kerry Rose 37hrs w/c 16/10/23
3/11/2023	Viking Direct	4683	68.72	68.72		500			OFFICE SUPPLIES
3/11/2023	Viking Direct	4682	66.79	66.79		500			OFFICE SUPPLIES
3/11/2023	Viking Direct	4684	140.51	140.51		500			OFFICE SUPPLIES
3/11/2023	Pete Bott Skips Ltd	17870	720.00	720.00		500			4 SKIPS
3/11/2023	BHGS Ltd	7771	24.30	24.30		500			CABLE TIES/ ALLOTMEN LABEL
3/11/2023	Gecom Solutions Ltd	5158	1,176.00	1,176.00		500			SUBJ ACCESS REQ BY CILLR/TC PC
3/11/2023	Louise Hewett Recruitment Ltd	6466	667.64	667.64		500			KERRY ROSE 37.5HRS W/C23/10/23
3/11/2023	Rohan Goonewardena	2023-30	15.20	15.20		500			RETAIL STOCK
3/11/2023	Evesham Historic Society	2023-33	19.87	19.87		500			RETAIL STOCK
3/11/2023	W Stafford - The Art Pad	2023-29	30.40	30.40		500			RETAIL STOCK
3/11/2023	Viking Direct	4165	28.33	28.33		500			OFFICE SUPPLIES
3/11/2023	Gecom Solutions Ltd	5170	257.64	257.64		500			TECH SUPPORT
3/11/2023	Alison Gardiner Designs Ltd	133.67	133.67	133.67		500			RETAIL STOCL
3/11/2023	Emblem Print Products Ltd	7324	180.00	180.00		500			BADGES
3/11/2023	SIBBASBRIDGE LIMITED	18806ALM	2,940.00	2,940.00		500			SCAFFOLDING/ROOFING
3/11/2023	Wychavon District Council Misc	8007	50.00	50.00		500			LITTLE HAMPTON ELECT
3/11/2023	STONEMASONS OF WORCESTER LTD	4093	2,328.00	2,328.00		500			CHURCH GATE REPAIR DEPOSIT
3/11/2023	Viking Direct	4251	17.59	17.59		500			OFFICE SUPPLIES
3/11/2023	Quadient UK Ltd	3142	43.64	43.64		500			FRANKING MACHINE
3/11/2023	Gecom Solutions Ltd	5177	222.00	222.00		500			CLOUD BACKUP 1 YEAR
3/11/2023	Avonside Motors	71835	21.60	21.60		500			BK65KFX PUNCTURE REPAIR
3/11/2023	Louise Hewett Recruitment Ltd	6519	837.38	837.38		500			KERRY ROSE 37HRS W/C30/10/23
3/11/2023	FESTIVAL OF BRASS	2023-28	88.00	88.00		500			FESTIVAL OF BRASS TICKETS
3/11/2023	JO ADAMS	PRINT DRAW	45.00			4923	500	45.00	JO ADAMS PRINT DRAWINGS
3/11/2023	SARAH SCHAATHUN	POST/MILK	8.65			4070	110	1.30	MILK
						4430	200	7.35	TRACKED LETTER POSTAGEJR

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3/11/2023	S STEPHENS	CLOCK SEPT	100.00			4600	400	100.00	S STEPHENS CLOCKWINDER
3/11/2023	Fuel Card Services Ltd	3471	31.20	31.20		500			Purchase Ledger DDR Payment
4/11/2023	Mainstream Digital Ltd	1826	378.17	378.17		500			Purchase Ledger DDR Payment
4/11/2023	Water Plus Common Road 7001050	0747	46.39	46.39		500			Purchase Ledger DDR Payment
4/11/2023	Water Plus Almonry 0385019512	9512	79.28	79.28		500			Purchase Ledger DDR Payment
5/11/2023	WYchavon DC OFFICE RATES	Std Ord	474.00			4215	150	474.00	WYchavon DC OFFICE RATES
5/11/2023	Wychavon DC TH Rates	Std Ord	319.00			4215	250	319.00	Town Hall Rates
5/11/2023	Karen Harper	VAN FUEL	70.00			4656	400	70.00	Karen Harper FUEL REIMBURSE
5/11/2023	HARPER CORR	FUEL REIMB	-70.00			4656	400	-70.00	HARPER CORR
5/11/2023	Karen Harper	FUELREIMBU	70.00		11.67	4656	400	58.33	Karen Harper FUEL REIMBURSE
5/11/2023	EDF Energy	7573	105.04	105.04		500			Purchase Ledger DDR Payment
6/11/2023	Sage UK	9937	254.40	254.40		500			Purchase Ledger DDR Payment
0/11/2023	Fuel Card Services Ltd	DD	96.16	96.16		500			Purchase Ledger DDR Payment
0/11/2023	Fuel Card Services Ltd	DDMISTYPE	0.03	0.03		500			BK56KFX FUEL
3/11/2023	LLOYDS BANK CREDIT CARD	600.36	600.36		73.24	4915	500	75.00	SOCIAL MEDIA TRAINING AJ WCC
						4921	500	14.00	JIGSAWS
						4900	500	3.00	LLOYDS BANK CREDIT CARD FEE
						4900	110	3.00	LLOYDS BANK CREDIT CARD FEE
						4070	110	6.93	MILK & MORE (£2.31X4)
						4125	400	18.00	LAND REGISTRY (£6.00X
						4070	400	55.00	ARGOS MICROWAVE
						4060	400	340.00	ST JOHN AMBULANCE TRAINING DH
						4665	400	12.19	DEFIB RESPONDER KIT
4/11/2023	SALARIES	SALARIES	28,125.93			4000	500	9,725.87	SALARIES - ALMONRY
						4000	110	18,400.06	SALARIES - OFFICE/GRE
4/11/2023	Peninsula Business Services Lt	5041	131.56	131.56		500			HR SERVICES
4/11/2023	Water Plus Waterside Lodge 038	9973	18.91	18.91		500			Purchase Ledger DDR Payment
8/11/2023	Gecom Solutions Ltd	5142	257.64	257.64		500			IT SUPPORT
8/11/2023	Deltron Lifts Ltd	61780	235.80	235.80		500			BREAKDOWN OF LIFT 16/10/23
8/11/2023	Louise Hewett Recruitment Ltd	6681	837.38	837.38		500			KERRY ROSE 37HRS W/C13/11
8/11/2023	BHGS Ltd	9400	40.50	40.50		500			LABELS FOR ALLOTMEN
8/11/2023	Viking Direct	4830	50.33	50.33		500			OFFICE SUPPLIES
8/11/2023	OHMS Ltd	39533	59.43	59.43		500			MOWER REPAIR
8/11/2023	Avonside Motors	1362	233.56	233.56		500			N/S DOOR GLASS
8/11/2023	Woods Farm Ltd	1643	1,260.00	1,260.00		500			XMAS TREE DELIVERY & INSTALL

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8/11/2023	The Builders (Cotswolds) Ltd	516	360.00	360.00		500			wall coping repair
8/11/2023	Viking Direct	8483	49.13	49.13		500			OFFICE SUPPLIES
8/11/2023	Time Assured Ltd	23277	468.00	468.00		500			PUBLIC CLOCKS ANNUAL SERVICEX3
8/11/2023	BHGS Ltd	91048	30.00	30.00		500			COMPOST
8/11/2023	Louise Hewett Recruitment Ltd	6573	871.33	871.33		500			KERRY ROSE 38.5HRS W/C06/11/23
8/11/2023	BHGS Ltd	9399	19.95	19.95		500			CHUKKA BOOTS
8/11/2023	Zimprint	839	30.00	30.00		500			CHEQUE FOR PR
8/11/2023	KATY POTATY STUDIO	243	1,800.00	1,800.00		500			12 CHARACTER ILLUSTRATIONS
8/11/2023	SSE Southern Electric	0040	19.53	19.53		500			ELEC OCT DUSK-DAWN
8/11/2023	Viking Direct	6118	127.82	127.82		500			OFFICE SUPPLIES
8/11/2023	Nick kilby Sound	1112	300.00	300.00		500			PA SYSTEM REM SUNDA
8/11/2023	Avonside Motors	1291	454.28	454.28		500			MOT REAR BRAKE PADS/DISCS
8/11/2023	Alison Gardiner Designs Ltd	62.30	62.30	62.30		500			STOCK FOR SHOP
8/11/2023	Avonside Motors	2037	866.27	866.27		500			DRIVESHAFT F/OWHEEL BEAR N/S R
8/11/2023	Modes Users Association	8645	192.00	192.00		500			MEMBERSHIP 23-24
8/11/2023	CONTENT CAPTURE SERVICE LIMIT	4232	1,914.00	1,914.00		500			CLLR SUBJECT ACCESS REQUEST
8/11/2023	SSE Southern Electric	8/0040	125.29	125.29		500			ELECT OCT PRE-DAWN
8/11/2023	W Cleaners	425	3,900.00	3,900.00		500			CLEANING/CTAKER JUL/AUG/SEPT
8/11/2023	Deltron Lifts Ltd	2243	258.00	258.00		500			SUPPLY OF LANDING BARRIER
8/11/2023	Alex Bear	MILEAGE	1.62			4055	500	1.62	ALEX BEAR TRAVEL
9/11/2023	SSE Town Hall	0026	471.98	471.98		500			ELEC OCT
9/11/2023	SSE Town Hall	55186	9.49	9.49		500			Purchase Ledger DDR Payment
9/11/2023	Time Assured Ltd	22247	900.00	900.00		500			CLOCK REPAIR ST PETE
9/11/2023	TRANSFER MULTISORT ELEKTRONIK	2328	20.45	20.45		500			TAPE FOR CARPARK SIGNS
9/11/2023	RBL - POPPY APPEAL WREATHS	CHQ300004	100.00			4305	180	100.00	RBL - POPPY APPEAL WREATHS
0/11/2023	SALARY OVERTIME	SALARY EXT	78.90			4000	110	78.90	SALARY OVERTIME
0/11/2023	Waterplus cemetry 0385019642	9642	28.15	28.15		500			Purchase Ledger DDR Payment
0/11/2023	Opus Energy - Market Place	1332520	58.63	58.63		500			Purchase Ledger DDR Payment
Total Payments for Month			60,396.41	30,772.95	84.91			29,538.55	
Balance Carried Fwd			697,546.10						
Cashbook Totals			757,942.51	30,772.95	84.91			727,084.65	