

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		212,185.90					212,185.90	
PAY83658	Banked: 01/08/2024	999.00						
	Sales Recpts Page 1392	999.00	999.00		100			Sales Recpts Page 1392
EMLODGE	Banked: 02/08/2024	711.50						
EMLODGE	Sheldon Bosley Knight	711.50	875.00		100			Sales Recpts Page 1409
					500		-163.50	P/L Pymnt Page 821
SQUARE JUL	Banked: 05/08/2024	1,584.35						
SQUARE JUL	SQUARE JUL	122.35	122.35		100			Sales Recpts Page 1399
SQUARE JUL	SQUARE JULY	1,154.78			1500	500	777.00	SQUARE JULY ALMONRY ADMISSION
					1505	500	130.42	SQUARE JULY ALM SALES NO VAT
					1520	500	133.48	SQUARE JULY ALMONRY GBAP
					1515	500	144.15	SQUARE JULY ALMONRY COMMISSION
					4900	500	-27.21	SQUARE JULY ALMONRY CHARGES
					4900	110	-3.06	SQUARE JULY ETC CHARGES
SQUARE JUL	SQUARE JUL	307.22		51.20	1505	500	256.02	SQUARE JUL SALES VAT
REF300724	Banked: 05/08/2024	-100.00						
	Sales Recpts Page 1407	-100.00	-100.00		100			Sales Recpts Page 1407
YLETT4264	Banked: 05/08/2024	69.85						
YLETT4264	Wychavon District Council	69.85			1091	500	69.85	TO COVERWORKS INV DAYLETT 4264
000050	Banked: 09/08/2024	1,900.30						
000050	ALMONRY CASH JUL	143.84		23.97	1505	500	119.87	ALM CASH JUL RETAIL WITH VA
000050	ALMONRY CASH JUL	495.38			1500	500	434.00	ALMONRY CASH JUL ADMISSION
					1505	500	23.38	ALMONRY CASH JUL RETAIL
					1515	500	34.50	ALMONRY CASH JUL COMMISSION
					1520	500	3.50	ALMONRY CASH JUL GBAP
000050	ETC CASH	87.64	27.64		100			Sales Recpts Page 1400
					1110	200	10.00	ETC CASH DONATION RCPT 28
					340		10.00	ETC CASH DONATION RCPT 28
					6001	200	-10.00	ETC CASH DONATION RCPT 28
					1106	200	10.00	ETC CASH RAFFLE RCPT 23
					340		10.00	ETC CASH RAFFLE RCPT 23
					6001	200	-10.00	ETC CASH RAFFLE RCPT 23
					1106	200	10.00	ETC CASH RAFFLE RCPT 22
					340		10.00	ETC CASH RAFFLE RCPT 22
					6001	200	-10.00	ETC CASH RAFFLE RCPT 22
					1106	200	10.00	ETC CASH RAFFLE RCPT 21
					340		10.00	ETC CASH RAFFLE RCPT 21
					6001	200	-10.00	ETC CASH RAFFLE RCPT 21
					1110	200	10.00	ETC CASH DONATION RCPT 20
					340		10.00	ETC CASH DONATION RCPT 20
					6001	200	-10.00	ETC CASH DONATION RCPT 20
					1106	200	10.00	ETC CASH RAFFLE RCPT 20

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					340		10.00	ETC CASH RAFFLE RCPT 20
					6001	200	-10.00	ETC CASH RAFFLE RCPT 20
000050	ETC CHEQUES	1,173.44			1106	200	10.00	ETC CHEQUES RAFFLE RCPT 29
					340		10.00	ETC CHEQUES RAFFLE RCPT 29
					6001	200	-10.00	ETC CHEQUES RAFFLE RCPT 29
					1110	200	15.00	ETC CHEQUES DONATION RCPT
					340		15.00	ETC CHEQUES DONATION RCPT
					6001	200	-15.00	ETC CHEQUES DONATION RCPT
					1106	200	10.00	ETC CHEQUES RAFFLE RCPT 30
					340		10.00	ETC CHEQUES RAFFLE RCPT 30
					6001	200	-10.00	ETC CHEQUES RAFFLE RCPT 30
					1110	200	15.00	ETC CHEQUES DONATION RECF
					340		15.00	ETC CHEQUES DONATION RECF
					6001	200	-15.00	ETC CHEQUES DONATION RECF
					1106	200	10.00	ETC CHEQUES RAFFLE RCPT 27
					340		10.00	ETC CHEQUES RAFFLE RCPT 27
					6001	200	-10.00	ETC CHEQUES RAFFLE RCPT 27
					1110	200	40.00	ETC CHEQUES DONATION RCPT
					340		40.00	ETC CHEQUES DONATION RCPT
					6001	200	-40.00	ETC CHEQUES DONATION RCPT
					1110	200	20.00	ETC CHEQUES DONATION RCPT
					340		20.00	ETC CHEQUES DONATION RCPT
					6001	200	-20.00	ETC CHEQUES DONATION RCPT
					1110	200	50.00	ETC CHEQUES DONATION RCPT
					340		50.00	ETC CHEQUES DONATION RCPT
					6001	200	-50.00	ETC CHEQUES DONATION RCPT
			1,003.44		100			Sales Recpts Page 1400
PAY84364	Banked: 12/08/2024	2,484.00						
	Sales Recpts Page 1393	2,484.00	2,484.00		100			Sales Recpts Page 1393
MRCVAT Q2	Banked: 12/08/2024	8,936.75						
MRCVAT Q2	HMRC VAT	8,936.75			105		8,936.75	HMRC VAT Q2
ALT292	Banked: 13/08/2024	22.69						
	Sales Recpts Page 1398	22.69	22.69		100			Sales Recpts Page 1398
CEM377	Banked: 15/08/2024	415.00						
	Sales Recpts Page 1395	415.00	415.00		100			Sales Recpts Page 1395
I2024-12	Banked: 20/08/2024	37.92						
	Sales Recpts Page 1410	37.92	37.92		100			Sales Recpts Page 1410
OVERPAY	Banked: 21/08/2024	-2.50						
	Sales Recpts Page 1401	-2.50	-2.50		100			Sales Recpts Page 1401
OVER PAY	Banked: 21/08/2024	-2.45						
	Sales Recpts Page 1402	-2.45	-2.45		100			Sales Recpts Page 1402
WCC	Banked: 21/08/2024	80.00						
WCC	WORCESTERSHIRE CC	80.00			1106	200	80.00	MAYORS BALL TICKET

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					340		80.00	MAYORS BALL TICKET
					6001	200	-80.00	MAYORS BALL TICKET
CEM380	Banked: 22/08/2024	83.00						
	Sales Recpts Page 1403	83.00	83.00		100			Sales Recpts Page 1403
REF180824	Banked: 27/08/2024	-100.00						
REF180824	NADIA BEGUM	-100.00	-100.00		100			Sales Recpts Page 1406
ALT293	Banked: 27/08/2024	25.99						
	Sales Recpts Page 1408	25.99	25.99		100			Sales Recpts Page 1408
CCLA	Banked: 27/08/2024	1,237.92						
CCLA	CCLA	1,237.92			1085	100	1,237.92	CCLA
CCLA	Banked: 27/08/2024	1,279.66						
CCLA	CCLA	1,279.66			1085	100	1,279.66	CCLA
MEM325/236	Banked: 28/08/2024	799.00						
	Sales Recpts Page 1405	799.00	799.00		100			Sales Recpts Page 1405
PJ13BSX	Banked: 29/08/2024	928.01						
PJ13BSX	WE BUY ANY CAR LTD	928.01		154.67	4655	400	773.34	WE BUY ANY CAR LTD VAN SALI
HALE BALL	Banked: 29/08/2024	80.00						
HALE BALL	LONGDON HILL NURSERY	80.00			1106	200	80.00	LONGDON HILL HALE MAYOR BALL
CEM367	Banked: 30/08/2024	138.00						
	Sales Recpts Page 1429	138.00	138.00		100			Sales Recpts Page 1429
CEM386	Banked: 30/08/2024	83.00						
	Sales Recpts Page 1430	83.00	83.00		100			Sales Recpts Page 1430
CEM345	Banked: 30/08/2024	345.00						
	Sales Recpts Page 1432	345.00	345.00		100			Sales Recpts Page 1432
CEM341	Banked: 30/08/2024	83.00						
	Sales Recpts Page 1433	83.00	83.00		100			Sales Recpts Page 1433
CEM382	Banked: 30/08/2024	83.00						
	Sales Recpts Page 1434	83.00	83.00		100			Sales Recpts Page 1434
IREFCN239	Banked: 30/08/2024	-177.60						
	Sales Recpts Page 1438	-177.60	-177.60		100			Sales Recpts Page 1438
Total Receipts for Month		22,024.39	7,244.48	229.84			14,550.07	
Cashbook Totals		234,210.29	7,244.48	229.84			226,735.97	