

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/06/2022	FLOWBIRD	3218	0.00						VOID CHEQUE
29/06/2022	GW SHELTER SOLUTIONS	3219	0.00						VOID CHEQUE
29/06/2022	HALLS SMS	3220	0.00						VOID CHEQUE
29/06/2022	HIGHLINE	3221	0.00						VOID CHEQUE
29/06/2022	LEWIS ARBORCARE	3222	0.00						VOID CHEQUE
29/06/2022	LUDLOW BOOKBINDERS	3223	0.00						VOID CHEQUE
29/06/2022	MEDAID	3224	0.00						VOID CHEQUE
29/06/2022	PROVAC	3225	0.00						VOID CHEQUE
29/06/2022	PTSG ELECTRICAL	3226	0.00						VOID CHEQUE
29/06/2022	SALC	3227	0.00						VOID CHEQUE
29/06/2022	SEVERN VALLEY	3228	0.00						VOID CHEQUE
29/06/2022	SEVERN VALLEY WINDOW	3229	0.00						VOID CHEQUE
29/06/2022	SHORTHOUSE BA	3230	0.00						VOID CHEQUE
29/06/2022	SHROPSHIRE YOUTH	3231	0.00						VOID CHEQUE
29/06/2022	TFM	3232	0.00						VOID CHEQUE
29/06/2022	VAUGHTONS	3233	0.00						VOID CHEQUE
29/06/2022	Bristows Club & School	3211	289.02	289.02			500		000129 - Blk Fleece - Gemma
29/06/2022	Bridgnorth Community Hall	3212	864.00	864.00			500		000102b-HallHire-4.6-Aft Tea
29/06/2022	Bridgnorth Home Improvements	3213	70.00	70.00			500		000082-Adjust back door lock
29/06/2022	Corporate Togs Group Ltd	3214	54.24	54.24			500		000133-shorts x2 - Glen
29/06/2022	DEC Associates Ltd	3215	234.00	234.00			500		000151 - 10 yr dec - Museum
29/06/2022	Dolphin Signs	3216	16.00	16.00			500		000099b-Black Letts-Mem Bask
29/06/2022	Farm & Garden Machinery Ltd	3217	148.50	148.50			500		000111-Repair/weld Mower
29/06/2022	Flowbird Smart City UK Ltd	3218	527.66	527.66			500		000121-SEV-PK CHARGES
29/06/2022	GW Shelter Solutions Ltd	3219	188.04	188.04			500		000119- Bus Shelter Pads seats
29/06/2022	Halls SMS	3220	185.33	185.33			500		000063-Bin Bags, Toilet Rolls
29/06/2022	Highline Electrical Ltd	3221	292.80	292.80			500		000150 - StreetlightrepairsMay
29/06/2022	Lewis Arborcare Limited	3222	420.00	420.00			500		000148- Remove Chestnut tree
29/06/2022	Ludlow Bookbinders Ltd	3223	190.00	190.00			500		000095-Minutes Book-2019/20
29/06/2022	MedAid Services	3224	100.00	100.00			500		000112-Deposit-Xmas Lights 22
29/06/2022	Provac Cleaning Services Ltd	3225	791.04	791.04			500		000142- cleaning contract
29/06/2022	PTSG Electrical Services Ltd	3226	108.00	108.00			500		000107-Ann Insp-Lighting Syst
29/06/2022	Shropshire Association of Loca	3227	60.00	60.00			500		000076-Climate Change-LJ,KS
29/06/2022	Severn Valley Tractor Co.	3228	452.87	452.87			500		000118-DX65HPY-Steer/PressSens
29/06/2022	Severn Valley Window & Door	3229	10.62	10.62			500		000125-lockInnageLane - Toilet
29/06/2022	BA Shorthouse Ltd	3230	462.90	462.90			500		000145 - skip hire
29/06/2022	Shropshire Youth Association	3231	4,350.00	4,350.00			500		000098-Youth Club-Apr-Jun22

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/06/2022	TFM Farm & Country Superstore	3232	434.13	434.13		500			000149-May Invoice
29/06/2022	Vaughtons	3233	1,543.85	1,543.85		500			000123- Mayor/Mayoress Badges
29/06/2022	Petty Cash	000224	218.04			210		218.04	000224-Top Up Petty Cash
29/06/2022	B Bedford/ Carrie Turner	000229	-80.00			1800	101	-80.00	000229-BN CommHall Hire-4.9.22
29/06/2022	B Bedford/Carrie Turner	000229XX	80.00			1800	101	80.00	000229xx-Correction
29/06/2022	Water Plus Limited	301918	299.91	299.91		500			000204- Rates Coll H 22/5-22/6
29/06/2022	Halls SMS	301918	135.17	135.17		500			000214- Toilet roll CH
30/06/2022	Payroll - June 2022	000232	35,578.39			520		26,945.51	000232-Nett Pay - Jun
						516	0	8,531.63	000232-Pensions June 2022
						517	0	76.25	000232-Unison June 2022
						516	0	25.00	000232-Pension AVC June 2022
30/06/2022	Unity Trust Bank	000200	20.70			4550	101	20.70	000200-Charges - 05.03-03.06
30/06/2022	Nicky Cooper	000219	421.70		55.21	4899	101	49.37	000219-Easter Eggs - ARts Trai
						338	0	-49.37	000219-Easter Eggs - ARts Trai
						6000	101	49.37	000219-Easter Eggs - ARts Trai
						4899	101	226.67	000219-Crockery -Jubilee Party
						4535	110	90.45	000219-Sandwiches, Jam,Scones
30/06/2022	SSE	DD300622	148.66	148.66		500			000178-ELECTRIC LISTEY 2/5-1/6
30/06/2022	Site Supply Company	CHQ	209.72		34.95	4899	101	174.77	000222 50xHi Vis QBR
30/06/2022	HMRC	000203X	-8,678.01			515		-8,678.01	000203x-Correction-InputTwice
30/06/2022	Bridgnorth Dry Bar Trust	000244	2,739.00			4800	120	2,739.00	000244-Grant Donation
30/06/2022	BN Cobbler/Emgraving Co	000104	71.70			4535	110	71.70	000104-Engraving-MayorMaking
Total Payments for Month			69,888.87	20,413.94	90.16			49,384.77	
Balance Carried Fwd			972,811.54						
Cashbook Totals			1,042,700.41	20,413.94	90.16			1,022,196.31	

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 20/06/2022	1,434.14						
000217	Bank Account - Number 1	1,434.14			200		1,434.14	000217-Top up Corp Card (May)
Total Receipts for Month		1,434.14	0.00	0.00			1,434.14	
Balance Carried Fwd		399.60						
Cashbook Totals		<u>1,833.74</u>	<u>0.00</u>	<u>0.00</u>			<u>1,833.74</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			1,400.29					1,400.29	
31/05/2022	Corporate Card	000175	3.00			4550	101	3.00	000175 -Monthly fee - May
01/06/2022	Sainsburys Groceries	000230A	47.75			4535	110	47.75	000230-Jubilee Party Food
01/06/2022	Sainsburys Groceries	000230B	-16.90			4535	110	-16.90	000230b-Refund - Cream
01/06/2022	Sainsburys Groceries	000230C	-39.00			4535	110	-39.00	000230c-Refund-Sandwiches
09/06/2022	Amazon	000192	19.99		3.33	4204	250	16.66	000192-Weed Killer-C Grds
15/06/2022	Amazon	000184	34.97		5.83	4155	205	16.64	000184-Cleaning Kettle
						4180	299	12.50	000184-Cleaning & Kettle
23/06/2022	Bob Richardson Tools	000210	23.50		3.92	4080	101	19.58	000210-Perspect Visor
23/06/2022	Amazon	000212	20.09		3.35	4170	299	16.74	000212-Wall Clocks - CHSE
23/06/2022	Bob Richardson Tools	000210X	-0.01			4080	101	-0.01	000210x-Perspect Visor
23/06/2022	Amazon	000286	53.98		9.00	4204	250	44.98	000286-2 Weedkiller gel-CGrds
24/06/2022	Brunel Engraving	000215	251.16		41.86	4589	230	209.30	000215-MemPlaques-S Hopkins
24/06/2022	Amazon	000283	-10.05		-1.68	4204	250	-8.37	000283-Refund Wall Clock-Smash
30/06/2022	Funky Leisure	000284	41.97		7.00	4899	101	34.97	000284- 2 Festival Flags-QBR
30/06/2022	Lloyds Bank	000285	3.00			4550	101	3.00	000285-Corp Card Month Fee-Jun
Total Payments for Month			433.45	0.00	72.61			360.84	
Cashbook Totals			1,833.74	0.00	72.61			1,761.13	

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	500.00					500.00	
PC589	Banked: 20/06/2022	50.00						
PC589	Clive Ledbetter - 5x Tables	50.00			4180	299	50.00	Clive Ledbetter - 5x Tables
PC589x	Banked: 20/06/2022	-50.00						
PC589x	Clive Leadbetter	-50.00			4180	299	-50.00	Correction - rec not pyt
PC588	Banked: 23/06/2022	7.47						
PC588	Tesco & Simple Best Cleaning	7.47			4155	205	7.47	Tesco & Simple Best Cleaning
PC588x	Banked: 23/06/2022	-7.47						
	Tesco/Simply The Best	-7.47			4155	205	-7.47	PC588x-Correction-rec not pyt
PC585	Banked: 24/06/2022	29.00						
PC585	WINDOW CLEANING	29.00			4156	291	10.00	WINDOW CLEANING
					4150	299	15.00	WINDOW CLEANING
					4150	205	4.00	WINDOW CLEANING
PC587	Banked: 24/06/2022	2.10						
PC587	Tesco - milk	2.10			4530	101	2.10	Tesco - milk
PC590	Banked: 24/06/2022	9.98						
PC590	Superdrug - Face Masks	9.98			4899	101	9.98	Superdrug - Face Masks
PC585x	Banked: 24/06/2022	-29.00						
PC585x	Window Cleaning	-29.00			4156	291	-10.00	PC585x-Correction rec not pyt
					4150	299	-15.00	PC585x-Correction rec not pyt
					4150	205	-4.00	PC585x-Correction rec not pyt
PC587x	Banked: 24/06/2022	-2.10						
PC587x	Tesco	-2.10			4530	101	-2.10	PC587x-Correction-rec not pyt
PC590x	Banked: 24/06/2022	-9.98						
PC590x	Superdrug	-9.98			4899	101	-9.98	PC590x-Correction-rec not pyt
	Banked: 29/06/2022	218.04						
000224	Bank Account - Number 1	218.04			200		218.04	000224-Top Up Petty Cash
Total Receipts for Month		218.04	0.00	0.00			218.04	
Cashbook Totals		718.04	0.00	0.00			718.04	

Payments for Month 3

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>
01/06/2022	Window Cleaner	PC578	8.00				567	8.00	PC578 - Clean Windows
01/06/2022	Window Cleaner	PC577	29.00				4150 299	15.00	PC577 - Clean Windows
							4156 291	10.00	PC577 - Clean Windows
							4150 205	4.00	PC577 - Clean Windows
01/06/2022	Aldi	PC579	19.37				4535 110	19.37	PC579 - Clotted Cream
04/06/2022	Marks & Spencer	PC581	22.90				4535 110	22.90	PC581-Food -Jubilee Party 4/6
04/06/2022	Sainsbury's	PC580	12.50				4535 110	12.50	PC580 - Strawberries
08/06/2022	TFM Trevor	PC582	3.87				4201 250	3.87	PC582 - TFM Trevor
15/06/2022	Mr Monkeys Emporium	PC583	2.50		0.42	4155	205	2.08	PC583 - Dustpan & Brush
15/06/2022	Bridgnorth Cobblers	PC584	11.00				567	11.00	PC584 - Key Cutting
20/06/2022	Clive Leadbetter	PC589	50.00				4170 299	50.00	PC589- 5 new/used tables
23/06/2022	Tesco/Simply The Best	PC588	7.47		0.33	4155	205	1.67	PC588-Washing Up Liquid
							4155 205	5.47	PC588-Dishwasher cleaner
24/06/2022	Window Cleaner	PC586	8.00				567	8.00	PC586-Windows Cleaned
24/06/2022	Window Cleaner	PC585	29.00				4156 291	10.00	PC585-Window Cleaning-Bus Stop
							4150 299	15.00	PC585-Window Cleaning-CHall
							4150 205	4.00	PC585-Window Cleaning-CHse
24/06/2022	Tesco Express	PC587	2.10				4530 110	2.10	PC587-Milk
24/06/2022	Superdrug	PC590	9.98				4080 250	9.98	PC590-Masks x 20-Clirs
27/06/2022	Post Office Ltd	PC591	2.35				4455 101	2.35	PC591-Recorded -N Clarke
Total Payments for Month			218.04	0.00	0.75			217.29	
Balance Carried Fwd			500.00						
Cashbook Totals			<u>718.04</u>	<u>0.00</u>	<u>0.75</u>			<u>717.29</u>	