

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-10

Current Month is: 11

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	767,037.48	88,794.52
Month 2	25,241.70	81,996.67
Month 3	28,558.14	69,888.87
Month 4	27,574.24	130,716.46
Month 5	36,248.65	71,019.24
Month 6	25,263.70	58,746.41
Month 7	23,379.60	325,507.06
Month 8	18,139.28	493,431.83
Month 9	79,198.45	90,017.10
Month 10	194,060.19	64,281.77

Total Receipts / Payments	1,224,701.43	1,474,399.93	Closing Trial Balance
Opening Balance	392,654.28		
Closing Balance		142,955.78	142,955.78
	<u>1,617,355.71</u>	<u>1,617,355.71</u>	

Invoices Due for Payment by 31 March 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Abraxas Catering Equipment Ltd [ABR001]									
24/01/2023	21880	000778	000778-Gas inspection-cooker		23/02/2023	282.00		282.00	
Telephone : 01562 863222						Total of Invoices Due (ABR001)	282.00	0.00	282.00
L Bennett & Son Ltd [BEN002]									
17/01/2023	431043051	000768	000768 - Deicer		16/02/2023	22.75		22.75	
Telephone : 01746 802150						Total of Invoices Due (BEN002)	22.75	0.00	22.75
Bridgnorth Print Services Ltd [BPS002]									
17/01/2023	BPS31431	000766	000766-Sign-Cemetery		16/02/2023	6.00		6.00	
						Total of Invoices Due (BPS002)	6.00	0.00	6.00
The Bridgnorth Cobbler [BRI004]									
12/01/2023	1	0754	0754-Keys/engraving		11/02/2023	71.50		71.50	
						Total of Invoices Due (BRI004)	71.50	0.00	71.50
Bridgnorth Community Hall [BRI020]									
13/01/2023	1391	000757	000757-Kings Coronation Tea		12/02/2023	235.00		235.00	
						Total of Invoices Due (BRI020)	235.00	0.00	235.00
Bryland Fire Protection Ltd [BRY001]									
27/01/2023	260680	000792	000792-Fire Alarm Log Book		26/02/2023	69.60		69.60	
						Total of Invoices Due (BRY001)	69.60	0.00	69.60
Chipside Limited [CHI002]									
31/01/2023	S232061	00083	000831a-MI Permit-Jan23		02/03/2023	11.40		11.40	
31/01/2023	S232155	00083	000831d-Transaction Fees-Jan23		02/03/2023	3.58		3.58	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	14.98	0.00	14.98
Corporate Togs Group Ltd [COR001]									
31/01/2023	27932	000800	000800- Body warmer - Clive		02/03/2023	38.16		38.16	
						Total of Invoices Due (COR001)	38.16	0.00	38.16
L Fensome Groundworks [FEN001]									
30/01/2023	124	000798	000798-Grave Excavation x11		01/03/2023	3,675.00		3,675.00	
Telephone : 07903 722587						Total of Invoices Due (FEN001)	3,675.00	0.00	3,675.00
Flowbird Smart City UK Ltd [FLO002]									
09/01/2023	UK158645	0747	0747-SP car park-Trans/srv fee		09/01/2023	177.05		177.05	

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Telephone : 01202 022850					Total of Invoices Due (FLO002)		177.05	0.00	177.05
France & Kellett Ltd [FRA001]									
06/01/2023	206774	00081	000811b-Clips, plugs, trunking		05/02/2023	11.04		11.04	
26/01/2023	206940	00081	000811a-10Light starter units		25/02/2023	4.80		4.80	
					Total of Invoices Due (FRA001)		15.84	0.00	15.84
Halls SMS [HAL001]									
12/12/2022	23404	0679	0679-Hand towels/bin bags		11/01/2023	58.53		58.53	
06/01/2023	23470	0745	0745-Bin bags/centre feed roll		05/02/2023	259.26		259.26	
					Total of Invoices Due (HAL001)		317.79	0.00	317.79
J D H Business Services Ltd [JDH001]									
09/01/2023	4450	0743	0743-1st internal audit 22/23		09/01/2023	480.00		480.00	
Telephone : 07950 985117					Total of Invoices Due (JDH001)		480.00	0.00	480.00
Lightwire Electrical Ltd [LIG001]									
31/01/2023	23157	000799	000799- Christmas Lights 22.23		02/03/2023	7,350.00		7,350.00	
Telephone : 01746 218200					Total of Invoices Due (LIG001)		7,350.00	0.00	7,350.00
Mr Fire Safety Ltd [MRF001]									
05/01/2023	2007	0729	0729-Fire equip annual service		04/02/2023	230.40		230.40	
18/01/2023	2019	00076	000764a-WaterExtinguisher-CCTV		17/02/2023	50.10		50.10	
18/01/2023	2022	00076	000764b-PowderExtinguisher-Van		17/02/2023	24.00		24.00	
18/01/2023	2021	00076	000764c-Carbon Dioxide Exting		17/02/2023	54.00		54.00	
18/01/2023	2020	00764	000764d-CarbonDioxideExting		17/02/2023	58.50		58.50	
Telephone : 01743 709202					Total of Invoices Due (MRF001)		417.00	0.00	417.00
Outlook Operator Training Ltd [OUT002]									
09/01/2023	1126	0751	0751-Tractor traing-D Edwards		09/01/2023	380.00		380.00	
					Total of Invoices Due (OUT002)		380.00	0.00	380.00
PHS Group PLC [PHS001]									
27/01/2023	69590235	000772	000772-Waste Collection -23/24		26/02/2023	327.62		327.62	
					Total of Invoices Due (PHS001)		327.62	0.00	327.62
Provac Cleaning Services Ltd [PRO001]									
31/01/2023	27560	000796	000796 - Cleaning Contract-Jan		02/03/2023	791.04		791.04	
Telephone : 01746 761214					Total of Invoices Due (PRO001)		791.04	0.00	791.04

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Water Plus Limited [SEV002]									
24/01/2023	WP-INV01017166	00077	000779a-Water Rates-22.12-22.1		23/02/2023	50.77		50.77	
24/01/2023	WP-INV01015601	00077	000779b-Water Rates-22.12-22.1		23/02/2023	25.28		25.28	
Telephone : 0345 072 6072						Total of Invoices Due (SEV002)	76.05	0.00	76.05
Severn Valley Window & Door [SEV007]									
23/01/2023	27957	000775	000775-Glass window-annexe		22/02/2023	13.48		13.48	
Telephone : 01746 761127						Total of Invoices Due (SEV007)	13.48	0.00	13.48
BA Shorthouse Ltd [SHO001]									
31/01/2023	28214	000818	000818-Skip Hire -20.12.22		02/03/2023	459.18		459.18	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	459.18	0.00	459.18
Shropshire Council [SHR001]									
13/01/2023	7199805	000756	000756-HRAdvice-1.4.22-31.3.23		12/02/2023	3,600.00		3,600.00	
24/01/2023	7200261	000776	000776-PayrollServ-1Apr/31Mar.		23/02/2023	1,440.00		1,440.00	
						Total of Invoices Due (SHR001)	5,040.00	0.00	5,040.00
Shropshire Youth Association [SHR006]									
07/01/2023	20522	0732	0732-Youth Prov-Jan to Mar 23		06/02/2023	4,350.00		4,350.00	
Telephone : 01743 730005						Total of Invoices Due (SHR006)	4,350.00	0.00	4,350.00
Simply the Best [SIM002]									
06/01/2023	11012023	0746	0746-Cleaning materials		06/01/2023	46.29		46.29	
						Total of Invoices Due (SIM002)	46.29	0.00	46.29
Technical Services Shropshire Ltd [TEC001]									
19/01/2023	~000766	000770	000770-Camera 5-MediaConverter		18/02/2023	96.61		96.61	
						Total of Invoices Due (TEC001)	96.61	0.00	96.61
TFM Farm & Country Superstore Ltd [TEL001]									
05/01/2023	SCR0032118	00080	000802a-Padlock returned		04/02/2023	-47.10		0.00	
31/01/2023	SIN6385326	00080	000802b-January 2023		02/03/2023	314.84		267.74	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	267.74	0.00	267.74
T G Builders Merchants Ltd [TGB001]									
09/01/2023	BRISIN118343	0748	0748-Plywood/Pigeon spikes		08/02/2023	101.49		101.49	
11/01/2023	BRISIN118713	000767	000767-Plywood & Screws		10/02/2023	36.06		36.06	
23/01/2023	BRISIN119615	000780	000780-Tape, screws, adhesive		22/02/2023	37.58		37.58	

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
27/01/2023	BRISIN119979	000793	000793- Plywood - Desk End		26/02/2023	20.40		20.40
31/01/2023	BRISIN120288	000815	000815-2Woodstain & 2Gloss		02/03/2023	225.79		225.79
Total of Invoices Due (TGB001)						421.32	0.00	421.32
Viking [VIK001]								
04/01/2023	9808192	0725	0725-Dividers-stationery		03/02/2023	13.97		13.97
05/01/2023	9817296	0737	0737-Envelopes/highlighters		04/02/2023	92.22		92.22
25/01/2023	9940580	000787	000787-1 Drum Heater		24/02/2023	64.78		64.78
Total of Invoices Due (VIK001)						170.97	0.00	170.97
Total of Invoices Due (Purchase Ledger)						25,612.97	0.00	25,612.97
TOTAL OF INVOICES DUE (ALL LEDGERS)						25,612.97	0.00	25,612.97

Telephone : 0844 412 1111