24/04/2023

15:39

Ledbury Town Council Current Year

Cashbook 3

Premier A/c (736) Comm Call

Receipts received between 01/03/2023 and 31/03/2023

User: SAE

Agenda Item 10

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						Nominal Ledger Analysis			
1759	Banked: **01/03/2023**	**74.00**							
1760	Le Delice		74.00			1090	301	74.00	Charter Market
1760	Banked: **01/03/2023**	**74.00**							
1760	Le Delice		74.00			1090	301	74.00	Charter Market
1774	Banked: **02/03/2023**	**37.00**							
1774	Smash Burger		37.00			1090	301	37.00	Charter Market
1772	Banked: **02/03/2023**	**18.50**							
1772	Party Floss		18.50			1090	301	18.50	Charter Market
INT	Banked: **09/03/2023**	**122.57**							
INT	Lloyds Bank		122.57			1870	220	122.57	Interest
7366	Banked: **14/03/2023**	**44.00**							
7366	Riverford Organic		44.00			1090	301	44.00	Charter Market
080523	Banked: **21/03/2023**	**100.00**							
080523	Grant & Co		100.00			1721	214	100.00	Sponsorship Coronation
1776	Banked: **22/03/2023**	**79.50**							
1776	M E Damsell		79.50			1110	102	32.50	Deed & Memorial
						1130	102	47.00	Deed & Memorial
535041	Banked: **27/03/2023**	**22.00**							
535041	Young & Green		22.00			1090	301	22.00	Charter Market
1888	Banked: **28/03/2023**	**92.50**							
1888	Le Delice		92.50			1090	301	92.50	Charter Market
1732	Banked: **29/03/2023**	**198.00**							
1732	R Wilson		198.00			1090	301	198.00	Charter Market
1747	Banked: **29/03/2023**	**330.00**							
1747	R Wilson		330.00			1090	301	330.00	Charter Market
1888	Banked: **30/03/2023**	**240.00**							
1888	Holford Malo		240.00			1460	205	240.00	Ceremony Room
21143	Banked: **31/03/2023**	**166.67**							
21143	The Co-operative Group (CGP)		166.67			1160	102	166.67	Mortuary Rent
59133	Banked: **31/03/2023**	**100.00**							
59133	Taynton Farm Sales		100.00			1090	301	100.00	Charter Market
	Total Receipts:	1,698.74		0.00	0.00			1,698.74	

Premier A/c (736) Comm Call

Receipts received between 01/03/2023 and 31/03/2023

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
1759	Banked: **01/03/2023**	**74.00**							
1760	Le Delice		74.00			1090	301	74.00	Charter Market
1760	Banked: **01/03/2023**	**74.00**							
1760	Le Delice		74.00			1090	301	74.00	Charter Market
1774	Banked: **02/03/2023**	**37.00**							
1774	Smash Burger		37.00			1090	301	37.00	Charter Market
1772	Banked: **02/03/2023**	**18.50**							
1772	Party Floss		18.50			1090	301	18.50	Charter Market
INT	Banked: **09/03/2023**	**122.57**							
INT	Lloyds Bank		122.57			1870	220	122.57	Interest
7366	Banked: **14/03/2023**	**44.00**							
7366	Riverford Organic		44.00			1090	301	44.00	Charter Market
080523	Banked: **21/03/2023**	**100.00**							
080523	Grant & Co		100.00			1721	214	100.00	Sponsorship Coronation
1776	Banked: **22/03/2023**	**79.50**							
1776	M E Damsell		79.50			1110	102	32.50	Deed & Memorial
						1130	102	47.00	Deed & Memorial
535041	Banked: **27/03/2023**	**22.00**							
535041	Young & Green		22.00			1090	301	22.00	Charter Market
1888	Banked: **28/03/2023**	**92.50**							
1888	Le Delice		92.50			1090	301	92.50	Charter Market
1732	Banked: **29/03/2023**	**198.00**							
1732	R Wilson		198.00			1090	301	198.00	Charter Market
1747	Banked: **29/03/2023**	**330.00**							
1747	R Wilson		330.00			1090	301	330.00	Charter Market
1888	Banked: **30/03/2023**	**240.00**							
1888	Holford Malo		240.00			1460	205	240.00	Ceremony Room
21143	Banked: **31/03/2023**	**166.67**							
21143	The Co-operative Group (CGP)		166.67			1160	102	166.67	Mortuary Rent
59133	Banked: **31/03/2023**	**100.00**							
59133	Taynton Farm Sales		100.00			1090	301	100.00	Charter Market
	Total Receipts:	1,698.74		0.00	0.00			1,698.74	

Ledbury Town Council Current Year

Cashbook 1

Lloyds A/c (235) (Bus Ext)

Receipts received between 01/03/2023 and 31/03/2023

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
BCARD	Barclaycard	5.50			1034	301	5.50	Tourist Information Centre
1143	Banked: **31/03/2023**	**166.67**						
1143	The Co-operative Group (CGP)	166.67			1160	102	166.67	Mortuary Rent
6138	Banked: **31/03/2023**	**100.00**						
6138	Taynton Farm Sales	100.00			1090	301	100.00	Charter Market
BCARD	Banked: **31/03/2023**	**30.10**						
BCARD	Barclaycard	30.10			1451	105	30.10	Painted Room Donations
BCARD	Banked: **31/03/2023**	**34.40**						
BCARD	Barclaycard	34.40			1450	105	34.40	Painted Room Sales
21143	Banked: **31/03/2023**	**-166.67**						
21143	The Co-operative Group (CGP)	-166.67			1160	102	-166.67	Mortuary Rent
61389	Banked: **31/03/2023**	**-100.00**						
61389	Taynton Farm Sales	-100.00			1090	301	-100.00	Charter Market
INT	Banked: **31/03/2023**	**11.76**						
INT	Lloyds Bank	11.76			1870	220	11.76	Bank Interest
500481	Banked: **31/03/2023**	**383.64**						
500481	Jacobean Room	50.00			1460	205	50.00	Wedding Deposit
500481	John Dawson	47.00			1130	102	47.00	Memorial Mason
500481	Monmouth Memorials	69.00			1130	102	69.00	Cemetery Memorials
500481	M S Memorials	164.00			1130	102	164.00	Cemetery Memorial
500481	British Gas	53.64			4122	202	53.64	Electricity refund
	Banked: **31/03/2023**	**11,000.00**						
31032023	Premier A/c (736) Comm Call	11,000.00			202		11,000.00	from 736 - 235
BCARD	Banked: **31/03/2023**	**7.90**						
BCARD	Barclaycard	7.90			1451	105	7.90	Painted Room Donations
	Total Receipts:	82,206.15	0.00	1.55			82,204.60	

Ledbury Town Council Current Year

Cashbook 1

Lloyds A/c (235) (Bus Ext)

Receipts received between 01/03/2023 and 31/03/2023

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1759	Banked: **01/03/2023**	**74.00**						
1759	Le Delice	74.00			1090	301	74.00	Charter Market
1759	Banked: **01/03/2023**	**-74.00**						
1759	Le Delice	-74.00			1090	301	-74.00	Charter Market
608371	Banked: **01/03/2023**	**277.78**						
608371	The Stone Workshop	277.78			1289	118	277.78	Refund towards War
1772	Banked: **02/03/2023**	**18.50**						
1772	Party Floss	18.50			1090	301	18.50	Charter Market
1772	Banked: **02/03/2023**	**-18.50**						
1772	JS O CO	-18.50			1090	301	-18.50	Charter Market
500480	Banked: **03/03/2023**	**334.50**						
500480	Dawe Brothers	186.50			1100	102	186.50	Interment
500480	Max's Fish Sales	148.00			1090	301	148.00	Charter Market
	Banked: **23/03/2023**	**35,000.00**						
03032023	Premier A/c (736) Comm Call	35,000.00			202		35,000.00	From 736 - 235
CARD	Banked: **23/03/2023**	**75.00**						
CARD	Inside & Out	75.00			1721	214	75.00	Coronation Event Sponsor
	Banked: **28/03/2023**	**35,000.00**						
28032023	Premier A/c (736) Comm Call	35,000.00			202		35,000.00	from 736 - 235
1732	Banked: **29/03/2023**	**198.00**						
1732	R Wilson	198.00			1090	301	198.00	Charter Market
1747	Banked: **29/03/2023**	**330.00**						
1747	R Wilson	330.00			1090	301	330.00	Charter Market
1732	Banked: **29/03/2023**	**-198.00**						
1732	R Wilson	-198.00			1090	301	-198.00	Charter Market
1747	Banked: **29/03/2023**	**-330.00**						
1747	R Wilson	-330.00			1090	301	-330.00	Charter Market
1888	Banked: **30/03/2023**	**240.00**						
1888	Holford Malo	240.00			1460	205	240.00	Jacobean Room
1888	Banked: **30/03/2023**	**-240.00**						
1888	Holford Malo	-240.00			1460	205	-240.00	Ceremony Room
CREDIT	Banked: **30/03/2023**	**32.57**						
CREDIT	npower	32.57		1.55	4122	202	31.02	Elec refund Barrett
BCARD	Banked: **30/03/2023**	**13.00**						
BCARD	Barclaycard	13.00			1471	127	13.00	Doggy Bags
BCARD	Banked: **30/03/2023**	**5.50**						
	Subtotal Carried Forward:	70,738.35	0.00	1.55			70,731.30	

Ledbury Town Council Current Year

Petty Cash

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/03/2023	Beth	PAY	9.10	Petty Cash	Items for World Book Day
08/03/2023	Sophie Jarvis	PCASH	8.00	Petty Cash	USB for Sophies Laptop
08/03/2023	Charlotte	PCASH	29.00	Petty Cash	Speed Writing Course
28/03/2023	Sophie Jarvis	PCASH	26.12	Petty Cash	Mayors Coffee Morning
28/03/2023	A Price	PCASH	19.18	Petty Cash	Toilet Rolls
		Total Payments	91.40		

Ledbury Town Council Current Year

Cashbook 4

Public Sector Deposit Fund

Receipts received between 01/03/2023 and 31/03/2023

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
DIVIDEND	Banked: **01/03/2023**	**455.70**						
DIVIDEND	The Public Sector Deposit Fund	455.70			1870	220	455.70	Dividend Re-invested
	Total Receipts:	455.70	0.00	0.00			455.70	

Ledbury Town Council Current Year

Cashbook 3

Premier A/c (736) Comm Call

Payments made between 01/03/2023 and 31/03/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/03/2023	Lloyds A/c (235) (Bus Ext)	03032023	35,000.00			200		35,000.00	From 736 - 235
28/03/2023	Lloyds A/c (235) (Bus Ext)	28032023	35,000.00			200		35,000.00	from 736 - 235
28/03/2023	Lloyds Bank	PAY	2.22			4550	220	2.22	Bank Charges
31/03/2023	Lloyds A/c (235) (Bus Ext)	31032023	11,000.00			200		11,000.00	from 736 - 235
		Total Payments:	81,002.22	0.00	0.00			81,002.22	

Ledbury Town Council Current Year

Premier A/c (736) Comm Call

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/03/2023	Lloyds A/c (235) (Bus Ext)	03032023	35,000.00		From 736 - 235
28/03/2023	Lloyds Bank	PAY	2.22	392826659	Bank Charges
28/03/2023	Lloyds A/c (235) (Bus Ext)	28032023	35,000.00		from 736 - 235
31/03/2023	Lloyds A/c (235) (Bus Ext)	31032023	11,000.00		from 736 - 235
		Total Payments	81,002.22		

Ledbury Town Council Current Year

Cashbook 6

Petty Cash

Payments made between 01/03/2023 and 31/03/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
08/03/2023	Beth	PAY	9.10		1.52	4444	235	7.58	Items for World Book Day
08/03/2023	Sophie Jarvis	PCASH	8.00		1.33	4444	235	6.67	USB for Sophies Laptop
08/03/2023	Charlotte	PCASH	29.00			4444	235	29.00	Speed Writing Course
28/03/2023	Sophie Jarvis	PCASH	26.12			4444	235	26.12	Mayors Coffee Morning
28/03/2023	A Price	PCASH	19.18		3.20	4444	235	15.98	Toilet Rolls
		Total Payments:	91.40	0.00	6.05			85.35	

Ledbury Town Council Current Year

Lloyds A/c (235) (Bus Ext)

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2023	Advansys Ltd	DD	114.00	42020	Renewal of SSL Certificate
02/03/2023	Take Payments	DD	30.00	3025654	Card Terminal
02/03/2023	Take Payments	DD	30.00	3025655	Terminal Rental
02/03/2023	The Fabulous Florist	BACS	28.50	Coronation	3 x Ribbon for Coronation
05/03/2023	EE Limited	DD	15.73	315451	Wedding Co-ordinator Mobile
06/03/2023	EE Limited	DD	15.73	315451	Staff Mobile
06/03/2023	EE Limited	DD	-15.73	Wedding Co-ordinator	Staff Mobile Phone
07/03/2023	Citation Limited	DD	246.11	0063014	HR Compliance Service
07/03/2023	Citation Limited	DD	246.11	63014	HR and EL Compliance Service
07/03/2023	Citation Limited	DD	-246.11	0063014	HR Compliance Services
08/03/2023	Welsh Water	DD	15.79	3008766586	Water for LTC Offices
08/03/2023	Welsh Water	DD	24.35	3008767376	Water for LTC offices
09/03/2023	Ross on Wye TC	BACS	40.00	16	Mayors Coronation Ball
10/03/2023	Barclaycard	DD	0.13	016436890223	Transaction Charges Reception
10/03/2023	Barclaycard	DD	5.76	016436880223	Transaction Details
14/03/2023	Octopus Energy	DD	110.68	0022	Cemetery Electricity
14/03/2023	Octopus Energy	DD	-110.68	0022	Cemetery Electricty
14/03/2023	Octopus Energy	DD	100.73	0027	LTC Electricity
14/03/2023	ICO	DD	35.00	12751052	Information Commision Certific
17/03/2023	Shed Sounds	BACS	270.00	20232602	PA Hire for WBD
17/03/2023	D M Property Maintenance	BACS	2,323.50	LTC Groundworks	Contract Works
17/03/2023	Grapevine Publications Ltd	BACS	360.00	22663	Leaflet Delivery for WBD
17/03/2023	Tim Keyes	BACS	15.00	Mayors Hospitality	Nepali Evening
17/03/2023	Pershore Town Council	BACS	90.00	Charity Event	Mayor of Pershore
17/03/2023	OMS UK Ltd	DD	854.44	119562	Managed IT Service
21/03/2023	E.on	DD	63.56	0016	Electricity Market House
24/03/2023	Salary	BACS	852.94	Payroll	Salary Mth 12
24/03/2023	Salary	BACS	1,847.81	Payroll	Salary Mth 12
24/03/2023	Salary	BACS	3,537.84	Payroll	Salary Mth 12
24/03/2023	Salary	BACS	1,694.41	Payroll	Salary Mth 12
24/03/2023	Salary	BACS	2,285.87	Payroll	Salary Mth 12
24/03/2023	Salary	BACS	1,423.58	Payroll	Salary Mth 12
24/03/2023	Salary	BACS	669.09	Payroll	Salary Mth 12
24/03/2023	Salary	BACS	1,724.97	Payroll	Salary Mth 12
24/03/2023	Salary	BACS	1,533.44	Payroll	Salary Mth 12
24/03/2023	Pensions	BACS	6,548.50	Payroll	Pensions Mth 12
24/03/2023	PAYE	BACS	5,321.69	Payroll	PAYE & NI Mth 12
27/03/2023	Lloyds Bank	DD	11.70	393312008	Service Charge
28/03/2023	Hfdshire & Wshire Group Traini	BACS	500.00	17242	Equality & Diversity Training
28/03/2023	Full Circle Leisure Ltd	BACS	30,865.20	701-650	New equipment for skate park
28/03/2023	Olivia Trueman	BACS	45.38	Expenses	Laptop Case and travel
28/03/2023	Tilley Printing	BACS	40.00	15881	Golden Tickets
28/03/2023	Printerbase	BACS	196.24	710882	Ink Cartridges
28/03/2023	Sophie Jarvis	BACS	19.67	Expenses	Fuel to attend training
28/03/2023	Ledbury & District Society Tr.	BACS	70.00	GPV	Heritage Trail Map

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Ledbury Town Council Current Year

Lloyds A/c (235) (Bus Ext)

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/03/2023	Bliss Cleaning	BACS	355.20	7087	LTC Office Cleaning
28/03/2023	Lloyd Meredith	BACS	140.00	Civic Matters	Raising of the Town flags
28/03/2023	Paperstation Ltd.	BACS	176.04	148777	LTC Stationary
28/03/2023	Screwfix	BACS	36.37	1351744852	Cable Cover
28/03/2023	Paperstation Ltd.	BACS	36.47	148791	Office Equipment
28/03/2023	LOCALIQ	BACS	331.93	42222864	Advertising
28/03/2023	Broxap Ltd	BACS	1,457.88	BRX0010	Litter Bins and Dog Bins
28/03/2023	One Stop Promotions	BACS	39.54	270596	King Charles Coronation Flag
28/03/2023	Eventbrite	BACS	72.00	6030127219	Staff Training
28/03/2023	Printerbase	BACS	234.30	712290	Ink Cartridges
28/03/2023	NPower	BACS	36.15	06164263	Electricity for Market Stall
28/03/2023	Net World Sports	BACS	342.92	11042638	Pair of Basketball Hoops
28/03/2023	Herefordshire Council	BACS	78.20	91541248	Waste Collection LTC
28/03/2023	Herefordshire Council	BACS	112.84	91541311	Waste Collection & Recycling
28/03/2023	Herefordshire Council	BACS	2,094.70	91544013	CCTV contribution Hereford
28/03/2023	Busy Bees Ledbury	BACS	50.00	SAT4THMARCH2	Sensory Event WBD
28/03/2023	Red Penguin	BACS	191.63	7525	Double SIded flyers WBD
28/03/2023	Water Plus	BACS	15.10	01417740	Surface Water Drainage
28/03/2023	NPower	BACS	32.57	06448013	MarketStall Electricity
28/03/2023	Shredall Ltd	BACS	77.05	20041	LTC Shredding
28/03/2023	Shredall Ltd	BACS	77.05	21696	LTC Shredding
28/03/2023	Shredall Ltd	BACS	70.80	4666	LTC Shredding
28/03/2023	Shreddal	BACS	77.05	5644	LTC Shredding
28/03/2023	Shredall Ltd	BACS	77.05	17786	LTC Shredding
28/03/2023	Herefordshire Council	DD	603.00	85237264	Rates for LTC offices
28/03/2023	Herefordshire Council	DD	68.00	85806086	Market House Rates
28/03/2023	Herefordshire Council	DD	86.00	8427557x	Mortuary Rates
28/03/2023	Herefordshire Council	DD	148.00	84275471	Cemetery Rates
28/03/2023	Lloyds Bank	PAY	30.96	392362575	Bank Charges
31/03/2023	Chris Arnold Tree Surgery	BACS	1,680.00	3879	Remove Ivy from Cemetery Walls
31/03/2023	Face in the Crowd	BACS	900.00	160323/5	World Book Dy
31/03/2023	Herefordshire Council	BACS	66.00	World Book Day 3553	Hire of Room at Master House
31/03/2023	Fenland Leisure	BACS	382.32	051212	2 x Cradle Swing Seats
31/03/2023	A Price	BACS	334.79	GPV	200 x Gel Pens
31/03/2023	Advansys Ltd	BACS	60.00	42020	Renewal of SSL Certificate
31/03/2023	Mrs A Price	BACS	53.10	Expenses	Mileage
31/03/2023	Ledbury in Bloom	BACS	359.77	GPV	Materials for Tubs for town
31/03/2023	Library Live Ledbury	BACS	460.00	GPV	Workshop for WBD
31/03/2023	Rialtas Business Solutions Ltd	BACS	397.31	27273	Annual Support and Maint
31/03/2023	Gary Perkins	BACS	120.00	Dog Hill Woods	Removal of Oak Tree DHW
31/03/2023	Chris Dold	BACS	141.75	Cemetery	Emptying of Bins at Cemetery
31/03/2023	Gary Perkins	BACS	455.40	27032316	Installation of GEO signs DHW
31/03/2023	Data Comms Direct	BACS	104.46	104430	Splitter Box Charter Market
31/03/2023	Destiny Entertainments	BACS	979.00	81283	PA System
31/03/2023	Hereford Auto Electrical Servi	BACS	698.11	45364	Supply and fit trailer

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Ledbury Town Council Current Year

Lloyds A/c (235) (Bus Ext)

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/03/2023	BJM Plant & Machinery	BACS	3,456.00	4325	Trailer & Hitch Lock for LTC V
31/03/2023	Looby Lou Parties	BACS	130.00		Face Painting WBD
31/03/2023	O2	DD	153.16	19625292	LTC Mobile phones
31/03/2023	Vision Office Tech Services Lt	DD	163.35	MT000135	Photocopier Hire
31/03/2023	Onecom Limited	DD	297.96	764910	Voice Calls
31/03/2023	Instant Access (174) DO NOT US	31032023	11,000.00		Transfer from 235 - 736
		Total Payments	93,392.21		

Ledbury Town Council Current Year

Cashbook 1

Lloyds A/c (235) (Bus Ext)

Payments made between 01/03/2023 and 31/03/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
					Nominal Ledger Analysis				
01/03/2023	Advansys Ltd	DD	114.00		19.00	4482	401	95.00	Renewal of SSL Certificate
02/03/2023	The Fabulous Florist	BACS	28.50			4607	127	28.50	3 x Ribbon for Coronation
02/03/2023	Take Payments	DD	30.00		5.00	4433	105	25.00	Card Terminal
02/03/2023	Take Payments	DD	30.00		5.00	4433	220	25.00	Terminal Rental
05/03/2023	EE Limited	DD	15.73		2.62	4481	401	13.11	Wedding Co-ordinator Mobile
06/03/2023	EE Limited	DD	15.73		2.62	4481	401	13.11	Staff Mobile
06/03/2023	EE Limited	DD	-15.73		-2.62	4481	401	-13.11	Staff Mobile Phone
07/03/2023	Citation Limited	DD	246.11		41.02	4415	235	205.09	HR Compliance Service
07/03/2023	Citation Limited	DD	246.11		41.02	4415	235	205.09	HR and EL Compliance Service
07/03/2023	Citation Limited	DD	-246.11		-41.02	4415	235	-205.09	HR Compliance Services
08/03/2023	Welsh Water	DD	15.79			4115	202	15.79	Water for LTC Offices
08/03/2023	Welsh Water	DD	24.35			4115	202	24.35	Water for LTC offices
09/03/2023	Ross on Wye TC	BACS	40.00			4501	210	40.00	Mayors Coronation Ball
10/03/2023	Barclaycard	DD	0.13			4435	220	0.13	Transaction Charges Reception
10/03/2023	Barclaycard	DD	5.76			4435	105	5.76	Transaction Details
14/03/2023	Octopus Energy	DD	110.68		5.27	4122	102	105.41	Cemetery Electricity
14/03/2023	Octopus Energy	DD	-110.68		-5.27	4000	102	-105.41	Cemetery Electricty
14/03/2023	Octopus Energy	DD	100.73		4.80	4000	202	95.93	LTC Electricity
14/03/2023	ICO	DD	35.00			4460	220	35.00	Information Commision Certific
17/03/2023	Shed Sounds	BACS	270.00			4607	127	270.00	PA Hire for WBD
17/03/2023	D M Property Maintenance	BACS	2,323.50			4205	108	366.66	Contract Works
						4205	110	1,120.00	Contract Works
						4236	110	100.00	Contract Works
						4013	125	52.84	Contract Works
						4270	110	684.00	Contract Works
17/03/2023	Grapevine Publications Ltd	BACS	360.00		60.00	4607	127	300.00	Leaflet Delivery for WBD
17/03/2023	Tim Keyes	BACS	15.00			4501	210	15.00	Nepali Evening
17/03/2023	Pershore Town Council	BACS	90.00			4501	210	90.00	Mayor of Pershore
17/03/2023	OMS UK Ltd	DD	854.44		142.41	4483	401	712.03	Managed IT Service
21/03/2023	E.on	DD	63.56		3.03	4122	201	60.53	Electricity Market House
24/03/2023	Salary	BACS	852.94			4000	105	852.94	Salary Mth 12
24/03/2023	Salary	BACS	1,847.81			4000	102	1,847.81	Salary Mth 12
	Subtotal Carried Forward:		7,363.35	0.00	282.88			7,080.47	

Ledbury Town Council Current Year

Cashbook 1

Lloyds A/c (235) (Bus Ext)

Payments made between 01/03/2023 and 31/03/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
24/03/2023	Salary	BACS	3,537.84			4000	230	3,537.84	Salary Mth 12
24/03/2023	Salary	BACS	1,694.41			4000	230	1,694.41	Salary Mth 12
24/03/2023	Salary	BACS	2,285.87			4000	230	2,285.87	Salary Mth 12
24/03/2023	Salary	BACS	1,423.58			4000	230	1,423.58	Salary Mth 12
24/03/2023	Salary	BACS	669.09			4000	230	669.09	Salary Mth 12
24/03/2023	Salary	BACS	1,724.97			4000	230	1,724.97	Salary Mth 12
24/03/2023	Salary	BACS	1,533.44			4000	230	1,533.44	Salary Mth 12
24/03/2023	Pensions	BACS	6,548.50			4019	230	6,548.50	Pensions Mth 12
24/03/2023	PAYE	BACS	5,321.69			4018	230	5,321.69	PAYE & NI Mth 12
27/03/2023	Lloyds Bank	DD	11.70			4550	220	11.70	Service Charge
28/03/2023	Hfdshire & Wshire Group Traini	BACS	500.00			4050	230	500.00	Equality & Diversity Training
28/03/2023	Full Circle Leisure Ltd	BACS	30,865.20		5,144.20	4235	110	25,721.00	New equipment for skate park
28/03/2023	Olivia Trueman	BACS	45.38			4051	230	45.38	Laptop Case and travel
28/03/2023	Tilley Printing	BACS	40.00			4607	127	40.00	Golden Tickets
28/03/2023	Printerbase	BACS	196.24		32.71	4400	401	163.53	Ink Cartridges
28/03/2023	Sophie Jarvis	BACS	19.67			4051	230	19.67	Fuel to attend training
28/03/2023	Ledbury & District Society Tr.	BACS	70.00			4857	214	70.00	Heritage Trail Map
28/03/2023	Bliss Cleaning	BACS	355.20		59.20	4150	202	296.00	LTC Office Cleaning
28/03/2023	Lloyd Meredith	BACS	140.00			4532	210	140.00	Raising of the Town flags
28/03/2023	Paperstation Ltd.	BACS	176.04		29.34	4400	235	146.70	LTC Stationary
28/03/2023	Screwfix	BACS	36.37		6.06	4549	301	30.31	Cable Cover
28/03/2023	Paperstation Ltd.	BACS	36.47		6.08	4415	401	30.39	Office Equipment
28/03/2023	LOCALIQ	BACS	331.93		55.32	4430	220	276.61	Advertising
28/03/2023	Broxap Ltd	BACS	1,457.88		242.98	4857	214	1,214.90	Litter Bins and Dog Bins
28/03/2023	One Stop Promotions	BACS	39.54		6.59	4607	127	32.95	King Charles Coronation Flag
28/03/2023	Eventbrite	BACS	72.00		12.00	4050	230	60.00	Staff Training
28/03/2023	Printerbase	BACS	234.30		39.05	4400	235	195.25	Ink Cartridges
28/03/2023	NPower	BACS	36.15		1.72	4122	201	34.43	Electricity for Market Stall
28/03/2023	Net World Sports	BACS	342.92		57.15	4235	110	285.77	Pair of Basketball Hoops
28/03/2023	Herefordshire Council	BACS	78.20			4021	201	78.20	Waste Collection LTC
28/03/2023	Herefordshire Council	BACS	112.84			4021	201	112.84	Waste Collection & Recycling
28/03/2023	Herefordshire Council	BACS	2,094.70			4176	118	2,094.70	CCTV contribution Hereford
	Subtotal Carried Forward:		69,395.47	0.00	5,975.28			63,420.19	

Cashbook 1

Lloyds A/c (235) (Bus Ext)

Payments made between 01/03/2023 and 31/03/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/03/2023	Busy Bees Ledbury	BACS	50.00			4857	214	50.00	Sensory Event WBD
28/03/2023	Red Penguin	BACS	191.63			4857	214	191.63	Double SIded flyers WBD
28/03/2023	Water Plus	BACS	15.10			4115	202	15.10	Surface Water Drainage
28/03/2023	NPower	BACS	32.57		1.55	4122	201	31.02	Market House Electricity
28/03/2023	Shredall Ltd	BACS	77.05		12.84	4415	235	64.21	LTC Shredding
28/03/2023	Shredall Ltd	BACS	77.05		12.84	4415	235	64.21	LTC Shredding
28/03/2023	Shredall Ltd	BACS	70.80		11.80	4415	235	59.00	LTC Shredding
28/03/2023	Shreddal	BACS	77.05		12.84	4415	235	64.21	LTC Shredding
28/03/2023	Shredall Ltd	BACS	77.05		12.84	4415	235	64.21	LTC Shredding
28/03/2023	Herefordshire Council	DD	603.00			4110	202	603.00	Rates for LTC offices
28/03/2023	Herefordshire Council	DD	68.00			4110	201	68.00	Market House Rates
28/03/2023	Herefordshire Council	DD	86.00			4110	102	86.00	Mortuary Rates
28/03/2023	Herefordshire Council	DD	148.00			4110	102	148.00	Cemetery Rates
28/03/2023	Lloyds Bank	PAY	30.96			4550	220	30.96	Bank Charges
31/03/2023	Instant Access (174) DO NOT US	31032023	11,000.00			201		11,000.00	Transfer from 235 - 736
31/03/2023	Chris Arnold Tree Surgery	BACS	1,680.00		280.00	4250	102	1,400.00	Remove Ivy from Cemetery Walls
31/03/2023	Face in the Crowd	BACS	900.00		150.00	4607	127	750.00	World Book Dy
31/03/2023	Herefordshire Council	BACS	66.00			4857	214	66.00	Hire of Room at Master House
31/03/2023	Fenland Leisure	BACS	382.32		63.72	4857	214	318.60	2 x Cradle Swing Seats
31/03/2023	A Price	BACS	334.79		55.80	4857	214	278.99	200 x Gel Pens
31/03/2023	Advansys Ltd	BACS	60.00		10.00	4482	401	50.00	Renewal of SSL Certificate
31/03/2023	Mrs A Price	BACS	53.10		8.85	4051	230	44.25	Mileage
31/03/2023	Ledbury in Bloom	BACS	359.77			4857	214	359.77	Materials for Tubs for town
31/03/2023	Library Live Ledbury	BACS	460.00			4857	214	460.00	Workshop for WBD
31/03/2023	Rialtas Business Solutions Ltd	BACS	397.31		66.22	4590	220	331.09	Annual Support and Maint
31/03/2023	Gary Perkins	BACS	120.00			4170	108	120.00	Removal of Oak Tree DHW
31/03/2023	Chris Dold	BACS	141.75			4170	102	141.75	Emptying of Bins at Cemetery
31/03/2023	Gary Perkins	BACS	455.40			4857	214	455.40	Installation of GEO signs DHW
31/03/2023	Data Comms Direct	BACS	104.46		17.41	4857	214	87.05	Splitter Box Charter Market
31/03/2023	Destiny Entertainments	BACS	979.00		163.17	4857	214	815.83	PA System
	Subtotal Carried Forward:		88,493.63	0.00	6,855.16			81,638.47	

Ledbury Town Council Current Year

Cashbook 1

Lloyds A/c (235) (Bus Ext)

Payments made between 01/03/2023 and 31/03/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/03/2023	Hereford Auto Electrical Servi	BACS	698.11		116.35	4857	214	581.76	Supply and fit trailer
31/03/2023	BJM Plant & Machinery	BACS	3,456.00		576.00	4857	214	2,880.00	Trailer & Hitch Lock for LTC V
31/03/2023	Looby Lou Parties	BACS	130.00			4857	214	130.00	Face Painting WBD
31/03/2023	O2	DD	153.16		25.53	4481	401	127.63	LTC Mobile phones
31/03/2023	Vision Office Tech Services Lt	DD	163.35		27.22	4410	235	136.13	Photocopier Hire
31/03/2023	Onecom Limited	DD	297.96		49.66	4483	401	248.30	Voice Calls
	Total Payments:		93,392.21	0.00	7,649.92			85,742.29	

Date: 23/05/2023

Time: 16:31

Ledbury Town Council Current Year

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Cashbook 1

User: SAE

Lloyds A/c (235) (Bus Ext)

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2023	Take Payments	BACS	30.00		5.00	4433	220	25.00	Card Terminal Renta
03/04/2023	EE Limited	DD	15.73		2.62	4481	401	13.11	Mobile Phone Wedding
03/04/2023	Take Payments	DD	30.00		5.00	4433	105	25.00	Card Terminal
03/04/2023	Advansys Ltd	DD	114.00		19.00	4482	401	95.00	Monthly Web Site Hosting
03/04/2023	BNP Paribas Leasing Solutions	DD	357.96		59.66	4481	401	298.30	Office Telecoms
03/04/2023	Francotyp Postalia	DD	31.71			4455	401	31.71	Postage Download
05/04/2023	D M Property Maintenance	BACS	3,279.00			4205	108	733.32	Contract Works
						4205	110	2,240.00	Contract Works
						4236	110	200.00	Contract Works
						4013	125	105.68	Contract Works
06/04/2023	Hereford Auto Electrical	BACS	218.40		36.40	4300	102	182.00	Ford Ranger LED Beacon
06/04/2023	Authors Aloud UK	BACS	728.04		121.34	4607	127	606.70	Author Visit World Book Day
06/04/2023	Terence Dold	BACS	7.80			4300	102	7.80	Train Fare
11/04/2023	Barclaycard	DD	19.97			4435	220	19.97	Card Transaction charges
11/04/2023	Welsh Water	DD	27.34			4115	202	27.34	LTC Water Rates
11/04/2023	Welsh Water	DD	17.78			4115	202	17.78	Water Rates LTC Offices
11/04/2023	Citation Limited	DD	246.11			4415	235	246.11	Employee Assistance Programme
11/04/2023	Barclaycard	DD	25.76			4433	105	25.76	Card Machine Renta
11/04/2023	Citation Limited	DD	-0.01			4415	235	-0.01	Employee Assistance
11/04/2023	Charter Market	DEPOSIT	18.50			1090	301	18.50	Market Rent
11/04/2023	Charter Market	DEPOSIT	-18.50			1090	301	-18.50	Charter Market
11/04/2023	Lloyds Bank	INTEREST	11.00			1870	220	11.00	Interest
11/04/2023	Lloyds Bank	INTEREST	-11.00			1870	220	-11.00	Interest
12/04/2023	Octopus Energy	DD	10.61		0.50	4122	102	10.11	Cemetery Electricity
14/04/2023	Octopus Energy	DD	109.46		5.21	4122	202	104.25	LTC Electricity Mth 1
17/04/2023	Francotyp Postalia	DD	36.00		6.00	4455	401	30.00	Quarterly Rental of Postbase
18/04/2023	The Listed Property	DD	48.00			4460	220	48.00	Annual Subscription
19/04/2023	E.on	DD	580.08		27.62	4122	201	552.46	Market House Electricity
20/04/2023	Mirrorball	BACS	100.00			4607	127	100.00	Band for Coronation
20/04/2023	Octopus Energy	DD	6,557.34		312.25	4122	220	6,245.09	LTC Electricity
25/04/2023	Staff Salaries	BACS	2,440.83			4000	102	2,440.83	Salaries Mth 1
25/04/2023	Staff Salaries	BACS	869.00			4000	105	869.00	Salaries Mth 1
25/04/2023	Staff Salaries	BACS	13,887.72			4000	202	13,887.72	Salaries Mth 1
25/04/2023	Worcester County Council	BACS	7,413.93			4019	230	7,413.93	Staff Pensions Mth 1
	Subtotal Carried Forward:		37,202.56	0.00	600.60			36,601.96	

Lloyds A/c (235) (Bus Ext)

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/04/2023	H M Revenue & Customs	BACS	6,684.14			4018	230	6,684.14	PAYE Mth 1
25/04/2023	E.on	BACS	349.19		16.63	4122	202	332.56	Electricity LTC Offices
25/04/2023	D M Property Maintenance	BACS	408.00		19.43	4206	110	388.57	Contract Works minus overpay
25/04/2023	Staff Salaries	BACS	1,820.22			4000	102	1,820.22	Salaries Mth 1
25/04/2023	Staff Salaries	BACS	620.64			4000	103	620.64	Salary Mth 1
25/04/2023	Staff Salaries	BACS	869.00			4000	105	869.00	Salary Mth 1
25/04/2023	Staff Salaries	BACS	-1,820.22			4000	102	-1,820.22	Staff Salaries Mth 1
25/04/2023	Staff Salaries	BACS	-620.64			4000	103	-620.64	Staff Salaries Mth 1
25/04/2023	Staff Salaries	BACS	-869.00			4000	105	-869.00	Staff Salaries Mth 1
26/04/2023	Herefordshire Council	DD	634.27			4110	202	634.27	LTC Rates Mth 1
26/04/2023	Herefordshire Council	DD	56.96			4110	201	56.96	Market House Rates Mth 1
26/04/2023	Herefordshire Council	DD	86.21			4110	102	86.21	Mortuary Rates Mth 1
26/04/2023	Herefordshire Council	DD	155.02			4110	102	155.02	Cemetery Rates Mth 1
28/04/2023	Onecom Limited	DD	337.10		56.18	4483	401	280.92	LTC Phone system Mth 1
28/04/2023	Vision Office Tech Services Lt	DD	396.29		66.05	4410	235	330.24	Photocopying charges
28/04/2023	Lloyds Bank	DD	29.41			4550	220	29.41	Service Charge
30/04/2023	OMSUK ltd	DD	913.48		152.25	4483	401	761.23	Managed IT Services
	Total Payments:		47,252.63	0.00	911.14			46,341.49	

Ledbury Town Council Current Year

Cashbook 3

Premier A/c (736) Comm Call

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
06/04/2023	Lloyds A/c (235) (Bus Ext)	736 - 174	10,000.00			200		10,000.00	Transfer from 736 - 174
25/04/2023	Lloyds A/c (235) (Bus Ext)	736 - 235	31,000.00			200		31,000.00	Transfer from 736 to 235
30/04/2023	Lloyds Bank	PAY	5.55			4550	220	5.55	Service Charge
	Total Payments:		41,005.55	0.00	0.00			41,005.55	

Ledbury Town Council Current Year

Cashbook 6

Petty Cash

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
04/04/2023	Ledbury News	PCASH	1.10			4444	235	1.10	Milk for Mayors Coffee Morning
13/04/2023	J Mart	PCASH	5.99		1.00	4444	235	4.99	Cable Ties
18/04/2023	Homend Mall	PCASH	7.00		1.17	4444	235	5.83	Bias Binding for Coronation
24/04/2023	C Westbury	PCASH	10.00		1.67	4444	235	8.33	Key Cutting for Chapel
		Total Payments:	24.09	0.00	3.84			20.25	

Ledbury Town Council Current Year

Lloyds A/c (235) (Bus Ext)

List of Payments made between 01/04/2023 and 30/04/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/04/2023	EE Limited	DD	15.73	64315	Mobile Phone Wedding
03/04/2023	Take Payments	DD	30.00	3110592	Card Terminal
03/04/2023	Take Payments	BACS	30.00	3110593	Card Terminal Rental
03/04/2023	Advansys Ltd	DD	114.00	42237	Monthly Web Site Hosting
03/04/2023	BNP Paribas Leasing Solutions	DD	357.96	3573610	Office Telecoms
03/04/2023	Francotyp Postalia	DD	31.71	24453343	Postage Download
05/04/2023	D M Property Maintenance	BACS	3,279.00	FEB/MAR23	Contract Works
06/04/2023	Hereford Auto Electrical	BACS	218.40	45365	Ford Ranger LED Beacon
06/04/2023	Authors Aloud UK	BACS	728.04	7962	Author Visit World Book Day
06/04/2023	Terence Dold	BACS	7.80	Expenses	Train Fare
11/04/2023	Lloyds Bank	INTEREST	11.00	123	Interest
11/04/2023	Lloyds Bank	INTEREST	-11.00	123	Interest
11/04/2023	Barclaycard	DD	19.97	016436890323	Card Transaction charges
11/04/2023	Welsh Water	DD	27.34	4035400174	LTC Water Rates
11/04/2023	Welsh Water	DD	17.78	4035398992	Water Rates LTC Offices
11/04/2023	Citation Limited	DD	246.11	0011620	Employee Assistance Programme
11/04/2023	Charter Market	DEPOSIT	18.50	Charter	Market Rent
11/04/2023	Charter Market	DEPOSIT	-18.50	Charter	Charter Market
11/04/2023	Barclaycard	DD	25.76	Painted Room	Card Machine Rental
11/04/2023	Citation Limited	DD	-0.01	0041037	Employee Assistance
12/04/2023	Octopus Energy	DD	10.61	A-B092647B-001	Cemetery Electricity
14/04/2023	Octopus Energy	DD	109.46	A-30D6C022	LTC Electricity Mth 1
17/04/2023	Francotyp Postalia	DD	36.00	302067	Quarterly Rental of Postbase
18/04/2023	The Listed Property	DD	48.00	HRO81DHLEDB	Annual Subscription
19/04/2023	E.on	DD	580.08	A-1Dbc1576	Market House Electricity
20/04/2023	Mirrorball	BACS	100.00	230405-1	Band for Coronation
20/04/2023	Octopus Energy	DD	6,557.34	KI-6295D2CA	LTC Electricity
25/04/2023	Staff Salaries	BACS	2,440.83	Payroll	Salaries Mth 1
25/04/2023	Staff Salaries	BACS	869.00	Payroll	Salaries Mth 1
25/04/2023	Staff Salaries	BACS	13,887.72	Payroll	Salaries Mth 1
25/04/2023	Worcester County Council	BACS	7,413.93	Payroll	Staff Pensions Mth 1
25/04/2023	H M Revenue & Customs	BACS	6,684.14	Payroll	PAYE Mth 1
25/04/2023	E.on	BACS	349.19	K1-DA9D9877	Electricity LTC Offices
25/04/2023	D M Property Maintenance	BACS	408.00	Contract	Contract Works minus overpay
25/04/2023	Staff Salaries	BACS	1,820.22	Payroll	Salaries Mth 1
25/04/2023	Staff Salaries	BACS	620.64	Payroll	Salary Mth 1
25/04/2023	Staff Salaries	BACS	869.00	Payroll	Salary Mth 1
25/04/2023	Staff Salaries	BACS	-1,820.22	Payroll	Staff Salaries Mth 1
25/04/2023	Staff Salaries	BACS	-620.64	Payroll	Staff Salaries Mth 1
25/04/2023	Staff Salaries	BACS	-869.00	Payroll	Staff Salaries Mth 1
26/04/2023	Herefordshire Council	DD	634.27	85237264	LTC Rates Mth 1
26/04/2023	Herefordshire Council	DD	56.96	85806086	Market House Rates Mth 1
26/04/2023	Herefordshire Council	DD	86.21	8427557x	Mortuary Rates Mth 1
26/04/2023	Herefordshire Council	DD	155.02	84275471	Cemetery Rates Mth 1
28/04/2023	Onecom Limited	DD	337.10	769067	LTC Phone system Mth 1
28/04/2023	Vision Office Tech Services Lt	DD	396.29	100183683	Photocopying charges
28/04/2023	Lloyds Bank	DD	29.41	394811853	Service Charge

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Lloyds A/c (235) (Bus Ext)

List of Payments made between 01/04/2023 and 30/04/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/04/2023	OMSUK ltd	DD	913.48	120047	Managed IT Services
		Total Payments	47,252.63		

Ledbury Town Council Current Year

Premier A/c (736) Comm Call

List of Payments made between 01/04/2023 and 30/04/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/04/2023	Lloyds A/c (235) (Bus Ext)	736 - 174	10,000.00		Transfer from 736 - 174
25/04/2023	Lloyds A/c (235) (Bus Ext)	736 - 235	31,000.00		Transfer from 736 to 235
30/04/2023	Lloyds Bank	PAY	5.55	394842220	Service Charge
		Total Payments	41,005.55		

Ledbury Town Council Current Year

Petty Cash

List of Payments made between 01/04/2023 and 30/04/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/04/2023	Ledbury News	PCASH	1.10	Petty Cash	Milk for Mayors Coffee Morning
13/04/2023	J Mart	PCASH	5.99	Petty Cash	Cable Ties
18/04/2023	Homend Mall	PCASH	7.00	Petty Cash	Bias Binding for Coronation
24/04/2023	C Westbury	PCASH	10.00	Petty Cash	Key Cutting for Chapel
		Total Payments	24.09		

Ledbury Town Council Current Year

Cashbook 1

Lloyds A/c (235) (Bus Ext)

Receipts received between 01/04/2023 and 30/04/2023

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **03/04/2023**	**277.78**						
608371	The Stone Workshop	277.78			1289	118	277.78	Refund towards War
27273	Banked: **04/04/2023**	**397.31**						
27273	Rialtas Business Solutions	397.31		66.22	4590	220	331.09	Omega Cashsbook
	Banked: **06/04/2023**	**10,000.00**						
736 - 174	Premier A/c (736) Comm Call	10,000.00			202		10,000.00	Transfer from 736 - 174
	Banked: **11/04/2023**	**11.00**						
INT	Lloyds Bank	11.00			1870	220	11.00	Bank Interest
	Banked: **11/04/2023**	**1.30**						
INTEREST	Lloyds Bank	1.30			1870	220	1.30	Interest
500483	Banked: **11/04/2023**	**355.00**						
500483	Painted Room Sales	50.90			1450	105	50.90	Sales
500483	Charter Market	18.50			1090	301	18.50	Market Stall
500483	Painted Room	179.70			1451	105	179.70	Donations
500483	Tourist Information	35.90			1034	301	35.90	Maps
500483	Reception	70.00			1471	127	70.00	Dog Bags
50042	Banked: **11/04/2023**	**1,179.00**						
50042	Dawes Brothers	189.00			1100	102	189.00	Interment
50042	Dawes Brothers	462.00			1105	102	462.00	EROB
50042	R Wilson	528.00			1090	301	528.00	Charter Market All Plants
	Banked: **25/04/2023**	**31,000.00**						
736 - 235	Premier A/c (736) Comm Call	31,000.00			202		31,000.00	Transfer from 736 to 235
FPI	Banked: **30/04/2023**	**226.90**						
FPI	Barclaycard	17.00			1471	127	17.00	Doggy Bags
FPI	Barclaycard	18.50			1090	301	18.50	Charter Market
FPI	Tourist Information	1.00			1034	301	1.00	Heritage Trail Map
FPI	Barclaycard	4.00			1034	301	4.00	Tourist Information Maps
FPI	Barclaycard	106.20			1450	105	106.20	Painted Room Sales
FPI	Barclaycard	80.20			1451	105	80.20	Painted Room Donations
	Total Receipts:	43,448.29	0.00	66.22			43,382.07	

Ledbury Town Council Current Year

Cashbook 3

Premier A/c (736) Comm Call

Receipts received between 01/04/2023 and 30/04/2023

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
1883	Banked: **03/04/2023**	**22.00**						
1883	J Child	22.00			1090	301	22.00	Charter Market
1888	Banked: **03/04/2023**	**207.00**						
1888	Victoria Allen Funeraal Direct	207.00			1100	102	207.00	Interment
1884	Banked: **04/04/2023**	**44.00**						
1884	Ryan Walters	44.00			1090	301	44.00	Charter Market
CORONATI	Banked: **05/04/2023**	**75.00**						
CORONATI	Gaynans	75.00			1271	127	75.00	Event Sponsorship
FPI	Banked: **11/04/2023**	**22.00**						
FPI	Fabulously Free	22.00			1090	301	22.00	Charter Market
1891	Banked: **11/04/2023**	**47.00**						
1891	Kelly Dilley	47.00			1090	301	47.00	Charter Market
INT	Banked: **11/04/2023**	**129.45**						
INT	Lloyds Bank	129.45			1870	220	129.45	Interest
INT	Banked: **11/04/2023**	**0.50**						
INT	Lloyds Bank	0.50			1870	220	0.50	Interest
1893	Banked: **14/04/2023**	**22.00**						
1893	Vivien Brandt	22.00			1090	301	22.00	Charter Market
1896	Banked: **14/04/2023**	**965.00**						
1896	Ledbury Funeral Services	651.00			1105	102	651.00	EROB
1896	Ledbury Funeral Services	189.00			1100	102	189.00	Interment
1896	Ledbury Funeral Services	125.00			1161	102	125.00	Chapel Visits
1895	Banked: **20/04/2023**	**12.00**						
1895	Stromstrad Twinning Ass	12.00			1470	235	12.00	Photocopying
HC105279	Banked: **21/04/2023**	**320,335.50**						
HC105279	Herefordshire Council	320,335.50			1900	220	320,335.50	Precept
1885	Banked: **21/04/2023**	**22.00**						
1885	Suffolk Distilary	22.00			1090	301	22.00	Charter Market
1900	Banked: **26/04/2023**	**20.00**						
1900	South Coast	20.00			1090	301	20.00	Charter Market
1902	Banked: **27/04/2023**	**80.00**						
1902	Taynton Farm Sales	80.00			1090	301	80.00	Charter Market
21143	Banked: **28/04/2023**	**166.67**						
21143	The Co-operative Group (CGP)	166.67			1160	102	166.67	Mortuary Rent
	Total Receipts:	322,170.12	0.00	0.00			322,170.12	

Ledbury Town Council Current Year

Cashbook 4

Public Sector Deposit Fund

Receipts received between 01/04/2023 and 30/04/2023

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PAY	Banked: **03/04/2023**	**523.82**						
PAY	The Public Sector Deposit Fund	523.82			1870	220	523.82	Dividend
	Total Receipts:	523.82	0.00	0.00			523.82	