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 :		**271,941.11**					**271,941.11**	
	Banked **08/06/2026**	**10.00**							
#12	Youth Club (YW)		10.00			1240	410	10.00	Donation
	Banked **11/06/2026**	**4.72**							
#13	Allotment Exhibition		4.72			1150	150	4.30	E14B Rent 25/26
						1170	180	0.42	E14B BAA 25/26
	Banked **15/06/2026**	**12.50**							
#14	Allotment Exhibition		12.50			1150	150	11.40	E2A Rent 25/26
						1170	180	1.10	E2A BAA 25/26
	Banked **17/06/2026**	**96.00**							
#16	Crediton Congregational Church		96.00		16.00	1285	130	80.00	Gazebo hire
	Banked **17/06/2026**	**14.81**							
#15	Allotment Exhibition		14.81			1150	150	13.50	E4D Rent 25/26
						1170	180	1.31	E4D BAA 25/26
	Banked **25/06/2026**	**10.00**							
#17	Youth Club (YW)		10.00			1240	410	10.00	Donation
	Banked **29/06/2026**	**44.00**							
#18	Youth Club (YW)		44.00		7.33	1240	410	36.67	Woodlands fee
	Total Receipts for Month	192.03		0.00	23.33			168.70	
	Cashbook Totals	272,133.14		0.00	23.33			272,109.81	

Continued on Page 16

Payments for Month 3 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2026	Valda Energy	DD #116	257.76		42.56	4290	340	215.20	Meter removal & electricity
01/06/2026	EE Ltd	DD #117	25.20		4.20	4720	410	21.00	Youth mobile phone bill
01/06/2026	Significant Seams	BACS #118	20.00			4680	480	20.00	Event listings
01/06/2026	NALC	BACS #119	60.00		10.00	4120	120	50.00	LCAS registration
01/06/2026	Hedgerow Print	BACS #120	19.20		3.20	4680	480	16.00	Event posters
01/06/2026	Exe Valley Maintenance Service	BACS #121	27.60		4.60	4470	300	23.00	TS bench cleaning
01/06/2026	A Crocker	BACS #122	60.00			4520	340	60.00	Newcombes toilet maintenance
01/06/2026	A Crocker	BACS #123	70.00			4235	170	70.00	Moffats tap repair
01/06/2026	Logical Group	BACS #124	96.00		16.00	4075	120	80.00	Telephony Licence
01/06/2026	Hedgerow Print	BACS #125	138.00		23.00	4680	480	115.00	Event posters
01/06/2026	Devon News Media Ltd	BACS #126	217.70		36.28	4680	480	181.42	BBB advert
01/06/2026	J Lee	SO #127	1,408.33			4400	250	1,408.33	Manor Office rent
01/06/2026	Mid Devon District Council	BACS #128	70.00			4120	120	70.00	Premises licence
01/06/2026	Peck & Strong	BACS #129	57.02			4155	130	57.02	ATM refreshments
01/06/2026	James Hallam Ltd	BACS #130	483.99			4220	120	483.99	Insurance (PA Cover)
01/06/2026	James Hallam Ltd	BACS #131	3,840.02			4220	120	3,840.02	Insurance 26-27
02/06/2026	Meta Platforms Ltd	CARD #132	1.00			4680	480	1.00	BBB FB advert
02/06/2026	Meta Platform Ltd	CARD #133	1.94			4680	480	1.94	BBB FB advert
04/06/2026	Cloudy IT	DD #134	28.80		4.80	4070	120	24.00	IT support - tablets
05/06/2026	Morrisons	CARD #135	1.99			4720	410	1.99	Youth - GG supplies
05/06/2026	ReFurnish	CARD #136	8.00			4720	410	8.00	Youth supplies
05/06/2026	Tesco	CARD #137	10.91			4720	410	10.91	Youth - refreshments
08/06/2026	Meta Platform Ltd	CARD #138	3.23			4680	480	3.23	BBB FB advert
08/06/2026	British Gas	DD #139	5.85		0.28	4290	340	5.57	Electricity - Newcombes toilet
11/06/2026	Morrisons	CARD #140	5.20			4720	410	5.20	Youth - refreshments
11/06/2026	Nexus Open Systems	DD #141	409.08		68.18	4070	120	340.90	IT support
12/06/2026	Morrisons	CARD #142	1.18			4720	410	1.18	Youth - refreshments
12/06/2026	Nexus Open Systems	DD #143	53.72		8.95	4070	120	44.77	IT support
12/06/2026	The Bookery	BACS #144	140.00		23.33	4210	130	116.67	Room hire
12/06/2026	Libraries Unlimited SW	BACS #145	13.75			4210	130	13.75	Room hire - CTC meetings
12/06/2026	Tuckers	BACS #146	19.00		3.17	4590	380	15.83	Compost
12/06/2026	Tuckers	BACS #147	19.00		3.17	4590	380	15.83	Compost
12/06/2026	Adams	BACS #148	33.46		5.58	4020	365	8.32	Various supplies
						4470	300	19.56	Various supplies
12/06/2026	Tuckers	BACS #149	38.39		5.03	4730	410	33.36	CUT supplies
12/06/2026	Libraries Unlimited SW	BACS #150	55.00			4210	130	55.00	Room hire - CTC Mondays
12/06/2026	Libraries Unlimited SW	BACS #151	82.50			4210	130	82.50	Room hire - CTC Mondays
12/06/2026	Libraries Unlimited SW	BACS #152	103.75			4720	410	90.00	Room hire - youth
						4210	130	13.75	Room hire - CTC meeting
12/06/2026	Libraries Unlimited SW	BACS #153	137.50			4210	130	137.50	Room hire - CTC Mondays
12/06/2026	R Avery	BACS #154	176.24			4130	130	167.30	Expenses claim
						4440	250	8.94	Expenses claim
						375	0	-8.94	Expenses claim

Continued on Page 17

Payments for Month 3 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	250	8.94	Expenses claim
12/06/2026	Devon News Media Ltd	BACS #155	217.70		36.28	4680	480	181.42	BBB advert
12/06/2026	The Green House	BACS #156	225.00			4650	390	225.00	CinC electricity contribution
12/06/2026	SJ Coaching & Consulting Ltd	BACS #157	1,440.00		240.00	4190	130	1,200.00	Coaching sessions
12/06/2026	Riverside Plant Nurseries	BACS #158	1,838.26		306.38	4590	380	1,531.88	Hanging baskets & plants
12/06/2026	Mid Devon District Council	BACS #159	421.88			4680	480	421.88	BBB event bins
17/06/2026	JotForm	CARD #160	58.80		9.80	4205	130	49.00	Survey software
19/06/2026	Morrisons	CARD #161	5.80			4720	410	5.80	Youth refreshments
19/06/2026	Tesco	CARD #162	15.41			4720	410	15.41	Youth refreshments
22/06/2026	Wage payments	BACS #163	11,419.29			4000	110	8,063.06	Salaries - June
						4005	110	3,356.23	Salaries - June
22/06/2026	Peninsula Pensions	BACS #164	3,889.52			4040	110	3,022.69	Pensions - June
						4015	110	866.83	Pensions - June
22/06/2026	HMRC	BACS #165	4,268.79			4030	110	3,607.18	NI/PAYE - June
						4010	110	661.61	NI/PAYE - June
23/06/2026	E.ON Next	DD #166	25.10		1.20	4290	250	23.90	MO - Electricity
23/06/2026	S Huxtable	BACS #167	8.90			4440	250	8.90	Expenses - cluster meeting
24/06/2026	BT	DD #168	98.28		16.38	4075	120	81.90	Broadband charges
25/06/2026	Spar	CARD #169	1.85			4720	410	1.85	Youth - weds refreshments
25/06/2026	Morrisons	CARD #170	4.00			4720	410	4.00	Youth - Weds refreshments
26/06/2026	Morrisons	CARD #171	1.45			4720	410	1.45	Youth - GG refreshments
26/06/2026	Tesco	CARD #172	2.75			4720	410	2.75	Youth - GG refreshments
29/06/2026	Gala Tent	CARD #173	1,177.92		196.32	4120	130	981.60	Branded gazebo
29/06/2026	Nexus Open Systems	DD #174	216.77		36.13	4070	120	180.64	IT support
30/06/2026	Hedgerow Print	BACS #175	30.00		5.00	4450	270	25.00	CCTV stickers
30/06/2026	Source for Business	BACS #176	59.69		5.35	4235	250	54.34	MO - water
30/06/2026	The Turning Tides Project	BACS #177	260.00			4680	480	260.00	Event making & prep
30/06/2026	The Turning Tides Project	BACS #178	1,400.00			4020	365	1,400.00	Town maintenance
30/06/2026	DALC	BACS #179	1,651.78		174.79	4185	130	1,476.99	Membership fees
30/06/2026	Exe Valley Maintenance Service	BACS #180	3,616.80		602.80	4620	380	3,014.00	Watering - floral
	Total Payments for Month		40,556.05	0.00	1,892.76			38,663.29	
	Balance Carried Fwd		231,577.09						
	Cashbook Totals		272,133.14	0.00	1,892.76			270,240.38	

Crediton Town Council Current Year

Cashbook 7

CCLA

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 :		**704,014.80**					**704,014.80**	
	Banked **02/06/2026**	**2,268.52**							
CCLA #3	CCLA		2,268.52			1090	120	2,268.52	Interest on account
	Total Receipts for Month	2,268.52		0.00	0.00			2,268.52	
	Cashbook Totals	706,283.32		0.00	0.00			706,283.32	

Continued on Page 2

Payments for Month 3 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		706,283.32						
	Cashbook Totals		706,283.32	0.00	0.00			706,283.32	