Crediton Town Council Current Year

Cashbook 1

Co-Operative 9217

Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**327,772.68**					**327,772.68**	
	Banked **11/05/2026**	**-22.00**							
REF #350	Youth Club (YW)		-22.00			1240	410	-22.00	Woodlands Trip
	Banked **11/05/2026**	**11.52**							
#10	Allotment Barnfield		11.52			1150	160	10.50	B2A Rent 25/26
						1170	180	1.02	B2A BAA 25/26
	Banked **14/05/2026**	**9,358.93**							
#11	HMRC		9,358.93			105		9,358.93	VAT refund - Q3 25-26
	Total Receipts for Month	9,348.45		0.00	0.00			9,348.45	
	Cashbook Totals	337,121.13		0.00	0.00			337,121.13	

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Payments for Month 2 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	[redacted] Lee	SO #72	1,408.33			4400	250	1,408.33	Rent - Manor Office
05/05/2026	EE Ltd	DD #73	27.98		4.66	4720	410	23.32	Youth - mobile phone bill
06/05/2026	Animating Devon CIC	BACS #74	3,000.00			4750	420	3,000.00	Grant funding 26-27
06/05/2026	Significant Seams	BACS #75	3,000.00			4750	420	3,000.00	Grant funding 26-27
06/05/2026	EPIC Family CIC	BACS #76	3,000.00			4750	420	3,000.00	Grant funding 26-27
06/05/2026	Folklore Library	BACS #77	3,000.00			4750	420	3,000.00	Grant funding 26-27
06/05/2026	Crediton Youth Orchestra	BACS #78	3,000.00			4750	420	3,000.00	Grant funding 26-27
06/05/2026	Holy Cross Junior Choir	BACS #79	3,000.00			4750	420	3,000.00	Grant funding 26-27
06/05/2026	Churches Housing Action Team	BACS #80	3,000.00			4750	420	3,000.00	Grant funding 26-27
06/05/2026	The Turning Tides Project	BACS #81	3,000.00			4750	420	3,000.00	Grant funding 26-27
08/05/2026	Cloudy IT	DD #82	28.80		4.80	4070	120	24.00	IT support - tablets
08/05/2026	Wage payments	BACS #83	481.23			4005	110	481.23	Salary adjustment - April
08/05/2026	IAC Audit & Consultancy Ltd	BACS #84	474.00		79.00	4080	120	395.00	Year End Audit 25-26
08/05/2026	IAC Audit & Consultancy Ltd	BACS #84	-474.00		-79.00	4080	120	-395.00	Year End Audit 25-26
12/05/2026	IAC Audit & Consultancy Ltd	BACS #84	474.00		79.00	4080	120	395.00	Year End Audit 25-26
12/05/2026	Parkrun	BACS #85	3,000.00		500.00	4750	420	2,500.00	Grant funding 26-27
12/05/2026	Mid Devon District Council	BACS #86	4,066.40			4430	350	4,066.40	OLS business rates
12/05/2026	Mid Devon District Council	BACS #87	4,453.58			4430	250	4,453.58	Manor Office business rates
13/05/2026	Crediton Cobbler	CARD #88	6.00			4120	120	6.00	Key cutting
14/05/2026	Tesco	CARD #89	8.47			4720	410	8.47	Youth - refreshments
15/05/2026	ReFurnish	CARD #90	2.00			4720	410	2.00	Youth - GG supplies
15/05/2026	Tesco	CARD #91	32.16			4720	410	32.16	Youth - GG refreshments
18/05/2026	Nexus Open Systems	DD #92	422.40		70.40	4070	120	352.00	IT support
18/05/2026	[redacted] Sims	BACS #93	375.54			4215	130	375.54	Expenses - Dokkum visit
18/05/2026	TerraQuest Solutions Ltd	BACS #94	1,280.00		3.50	4105	120	1,276.50	MO building control fees
18/05/2026	Viking	BACS #95	60.49		4.39	4085	120	18.97	Stationery & postage
						4065	120	37.13	Stationery & postage
20/05/2026	Libraries Unlimited SW	BACS #96	10.00			4720	410	10.00	Youth room hire - April
20/05/2026	Libraries Unlimited SW	BACS #97	13.75			4210	130	13.75	Room hire - May meetings
20/05/2026	Libraries Unlimited SW	BACS #98	40.00			4720	410	40.00	Youth room hire - April
20/05/2026	Adams	BACS #99	47.97		6.33	4020	365	10.58	Town maintenance
						4230	190	20.82	Peoples Park maintenance
						4115	120	10.24	Office supplies
20/05/2026	The Turning Tides Project	BACS #100	1,400.00			4020	365	1,400.00	Town maintenance
21/05/2026	E.ON Next	DD #101	319.29		15.20	4290	250	304.09	Manor Office electricity
22/05/2026	Spar	CARD #102	2.40			4720	410	2.40	Youth - GG refreshments
22/05/2026	Morrisons	CARD #103	3.45			4720	410	3.45	Youth - GG refreshments
22/05/2026	Wage payments	BACS #104	11,054.03			4000	110	8,062.66	Salaries - May
						4005	110	2,991.37	Salaries - May
26/05/2026	Crediton Cobbler	CARD #105	28.00			4120	120	28.00	Key cutting
26/05/2026	Canva	CARD #106	99.99		16.66	4185	130	83.33	Subscription
26/05/2026	Cloudy IT	DD #107	3,024.00		504.00	4090	120	2,520.00	Decisions software
26/05/2026	BT	DD #108	98.28		16.38	4075	120	81.90	Broadband charges
27/05/2026	Tesco	CARD #109	17.94			4155	130	17.94	Annual Town Meeting supplies
27/05/2026	Concorde	DD #110	130.70		21.78	4060	120	108.92	Printing charges
27/05/2026	Valda Energy	DD #111	91.90		44.76	4290	340	9.02	Electricity - Newcombes toilet

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Payments for Month 2 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4290	350	38.12	Electricity - OLS
27/05/2026	Wage payments	BACS #112	198.48			4005	110	198.48	Salaries - May
27/05/2026	Peninsula Pensions	BACS #113	3,980.08			4040	110	3,022.69	Pensions - May
						4015	110	957.39	Pensions - May
27/05/2026	HMRC	BACS #114	4,268.99			4030	110	3,607.58	NI/PAYE - May
						4010	110	661.41	NI/PAYE - May
29/05/2026	Nexus Open Systems	DD #115	223.39		37.23	4070	120	186.16	IT support
	Total Payments for Month		65,180.02	0.00	1,329.09			63,850.93	
	Balance Carried Fwd		271,941.11						
	Cashbook Totals		337,121.13	0.00	1,329.09			335,792.04	

Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**701,846.28**					**701,846.28**	
	Banked **05/05/2026**	**2,168.52**							
CCLA #2	CCLA		2,168.52			1090	120	2,168.52	Interest on account
	Total Receipts for Month	2,168.52		0.00	0.00			2,168.52	
	Cashbook Totals	704,014.80		0.00	0.00			704,014.80	

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Payments for Month 2

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		704,014.80						
	Cashbook Totals		704,014.80	0.00	0.00			704,014.80	

Nominal Ledger: A/c, Centre, £ Amount, Transaction Detail