Receipts for Month 6 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**174,361.07**					**174,361.07**	
	Banked **04/09/2026**	**80.85**						
#55	Allotment Barnfield	38.53			1150	160	35.28	B5B Rent 26/27
					1170	180	3.25	B5B BAA 26/27
#56	Allotment Barnfield	42.32			1150	160	38.75	B3 Rent 26/27
					1170	180	3.57	B3 BAA 26/27
	Banked **07/09/2026**	**136.58**						
#57	Allotment Barnfield	21.33			1150	160	19.53	B5C Rent 26/27
					1170	180	1.80	B5C BAA 26/27
#58	Allotment Moffats	24.08			1150	170	22.05	M5 Rent 26/27
					1170	180	2.03	M5 BAA 26/27
#59	Allotment Moffats	24.08			1150	170	22.05	M6 Rent 26/27
					1170	180	2.03	M6 BAA 26/27
#60	Allotment Barnfield	25.12			1150	160	23.00	B5D Rent 26/27
					1170	180	2.12	B5D BAA 26/27
#61	Allotment Barnfield	41.97			1150	160	38.43	B4C Rent 26/27
					1170	180	3.54	B4C BAA 26/27
	Banked **08/09/2026**	**278.34**						
#62	Youth Club (YW)	10.00			1240	410	10.00	Youth donation
#63	Allotment Barnfield	27.52			1150	160	25.20	B7C Rent 26/27
					1170	180	2.32	B7C BAA 26/27
#64	Allotment Barnfield	43.01			1150	160	39.38	B10 Rent 26/27
					1170	180	3.63	B10 BAA 26/27
#65	Allotment Barnfield	59.17			1150	160	54.18	B1 Rent 26/27
					1170	180	4.99	B1 BAA 26/27
#66	Allotment Barnfield	61.92			1150	160	56.70	B9 Rent 26/27
					1170	180	5.22	B9 BAA 26/27
#67	Allotment Barnfield	76.72			1150	160	38.75	B14A Rent 26/27
					1170	180	3.57	B14A BAA 26/27
					1150	160	31.50	B14C Rent 26/27
					1170	180	2.90	B14C BAA 26/27
	Banked **09/09/2026**	**157.91**						
#68	Allotment Barnfield	27.87			1150	160	25.52	B5 Rent 26/27
					1170	180	2.35	B5 BAA 26/27
#69	Allotment Barnfield	35.78			1150	160	32.76	B6B Rent 26/27
					1170	180	3.02	B6B BAA 26/27
#70	Allotment Barnfield	43.34			1150	160	39.69	B12A Rent 26/27
					1170	180	3.65	B12A BAA 26/27
#71	Allotment Barnfield	50.92			1150	160	24.26	B12E Rent 26/27
					1170	180	2.23	B12E BAA 26/27
					1150	160	22.37	B12C Rent 26/27
					1170	180	2.06	B12C BAA 26/27
	Banked **10/09/2026**	**61.78**						
#72	Youth Club (YW)	15.00			1240	410	15.00	Youth donation
#73	Allotment Moffats	46.78			1150	170	42.84	M3 Rent 26/27
					1170	180	3.94	M3 BAA 26/27
	Banked **11/09/2026**	**53.33**						

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#74	Allotment Barnfield	21.33			1150	160	19.53	B2C Rent 26/27
					1170	180	1.80	B2C BAA 26/27
#75	Allotment Barnfield	32.00			1150	160	29.30	B2E Rent 26/27
					1170	180	2.70	B2E BAA 26/27
	Banked **14/09/2026**	**1,348.98**						
#76	Youth Club (YW)	10.00			1240	410	10.00	Youth donation
#77	Allotment Barnfield	28.90			1150	160	26.46	B2A Rent 26/27
					1170	180	2.44	B2A BAA 26/27
#78	Allotment Barnfield	41.28			1150	160	37.80	B6C Rent 26/27
					1170	180	3.48	B6C BAA 26/27
#79	Allotment Barnfield	68.80			1150	160	63.00	B10A Rent 26/27
					1170	180	5.80	B10A BAA 26/27
#80	Ashgrove Kitchens	1,200.00		200.00	1295	450	1,000.00	CFF sponsorship
	Banked **15/09/2026**	**66.06**						
#81	Allotment Barnfield	29.93			1150	160	27.41	B11B Rent 26/27
					1170	180	2.52	B11B BAA 26/27
#82	Allotment Barnfield	36.13			1150	160	33.08	B3C Rent 26/27
					1170	180	3.05	B3C BAA 26/27
	Banked **16/09/2026**	**51.60**						
#83	Allotment Barnfield	17.20			1150	160	15.75	B2B Rent 26/27
					1170	180	1.45	B2B BAA 26/27
#84	Allotment Barnfield	34.40			1150	160	31.50	B2 Rent 26/27
					1170	180	2.90	B2 BAA 26/27
	Banked **18/09/2026**	**72.59**						
#85	Allotment Barnfield	32.69			1150	160	29.93	B9B Rent 26/27
					1170	180	2.76	B9B BAA 26/27
#86	Allotment Barnfield	39.90			1150	160	36.54	B1A Rent 26/27
					1170	180	3.36	B1A BAA 26/27
	Banked **21/09/2026**	**135.21**						
#87	Allotment Barnfield	39.22			1150	160	35.91	B13A Rent 26/27
					1170	180	3.31	B13A BAA 26/27
#88	Allotment Exhibition	43.01			1150	150	39.38	E5B Rent 26/27
					1170	180	3.63	E5B BAA 26/27
#89	Allotment Exhibition	52.98			1150	150	48.51	E3A Rent 26/27
					1170	180	4.47	E3A BAA 26/27
	Banked **22/09/2026**	**170.99**						
#90	Allotment Exhibition	14.80			1150	150	13.55	E14B Rent 26/27
					1170	180	1.25	E14B BAA 26/27
#91	Allotment Exhibition	17.89			1150	150	16.38	E13 Rent 26/27
					1170	180	1.51	E13 BAA 26/27
#92	Allotment Exhibition	38.53			1150	150	35.28	E6D Rent 26/27
					1170	180	3.25	E6D BAA 26/27
#93	Allotment Moffats	42.32			1150	170	38.75	M2 Rent 26/27
					1170	180	3.57	M2 BAA 26/27

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#94	Allotment Exhibition	57.45			1150	150	52.61	E12A Rent 26/27
					1170	180	4.84	E12A BAA 26/27
	Banked **22/09/2026**	**317.06**						
#95	Allotment Exhibition	20.99			1150	150	19.22	E26A Rent 26/27
					1170	180	1.77	E26A BAA 26/27
#96	Allotment Exhibition	22.02			1150	150	20.16	E9A Rent 26/27
					1170	180	1.86	E9A BAA 26/27
#97	Allotment Exhibition	26.00			1150	150	23.63	E21A Rent 26/27
					1170	180	2.37	E21A BAA 26/27
#98	Allotment Exhibition	31.65			1150	150	28.98	E6B Rent 26/27
					1170	180	2.67	E6B BAA 26/27
#99	Allotment Moffats	31.65			1150	170	28.98	M1 Rent 26/27
					1170	180	2.67	M1 BAA 26/27
#100	Allotment Barnfield	35.78			1150	160	32.76	B4 Rent 26/27
					1170	180	3.02	B4 BAA 26/27
#101	Allotment Exhibition	36.81			1150	150	33.71	E4 Rent 26/27
					1170	180	3.10	E4 BAA 26/27
#102	Allotment Exhibition	42.32			1150	150	38.75	E24 Rent 26/27
					1170	180	3.57	E24 BAA 26/27
#103	Allotment Exhibition	69.84			1150	150	36.23	E17A Rent 26/27
					1170	180	3.34	E17A BAA 26/27
					1150	150	27.72	E27 Rent 26/27
					1170	180	2.55	E27 BAA 26/27
	Banked **24/09/2026**	**184.74**						
#104	Allotment Exhibition	14.11			1150	150	12.92	E19C Rent 26/27
					1170	180	1.19	E19C BAA 26/27
#105	Allotment Exhibition	17.20			1150	150	15.75	E27A Rent 26/27
					1170	180	1.45	E27A BAA 26/27
#106	Allotment Exhibition	19.95			1150	150	18.27	E4C Rent 26/27
					1170	180	1.68	E4C BAA 26/27
#107	Allotment Exhibition	20.64			1150	150	18.90	E28B Rent 26/27
					1170	180	1.74	E28B BAA 26/27
#108	Allotment Exhibition	21.33			1150	150	19.53	E19A Rent 26/27
					1170	180	1.80	E19A BAA 26/27
#109	Allotment Exhibition	45.41			1150	150	41.58	E9 Rent 26/27
					1170	180	3.83	E9 BAA 26/27
#110	Allotment Exhibition	46.10			1150	150	42.21	E7 Rent 26/27
					1170	180	3.89	E7 BAA 26/27
	Banked **25/09/2026**	**50.76**						
#111	National Grid	6.38			1220	310	6.38	Wayleave payment
#112	Allotment Barnfield	44.38			1150	160	40.64	B8B Rent 26/27
					1170	180	3.74	B8B BAA 26/27
	Banked **28/09/2026**	**494.54**						
#113	Allotment Exhibition	16.00			1150	150	14.65	E25B Rent 26/27
					1170	180	1.35	E25B BAA 26/27
#114	Allotment Exhibition	18.58			1150	150	17.01	E10A Rent 26/27
					1170	180	1.57	E10A BAA 26/27

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#115	Allotment Exhibition	25.81			1150	150	23.63	E3C Rent 26/27
					1170	180	2.18	E3C BAA 26/27
#116	Allotment Exhibition	26.49			1150	150	24.26	E5 Rent 26/27
					1170	180	2.23	E5 BAA 26/27
#117	Allotment Barnfield	34.40			1150	160	31.50	B1E Rent 26/27
					1170	180	2.90	B1E BAA 26/27
#118	Allotment Barnfield	42.32			1150	160	38.75	B7A Rent 26/27
					1170	180	3.57	B7A BAA 26/27
#119	Allotment Exhibition	43.69			1150	150	40.01	E3B Rent 26/27
					1170	180	3.68	E3B BAA 26/27
#120	Allotment Exhibition	44.72			1150	150	20.79	E8A Rent 26/27
					1170	180	1.91	E8A BAA 26/27
					1150	150	20.16	E9B Rent 26/27
					1170	180	1.86	E9B BAA 26/27
#121	Allotment Barnfield	52.29			1150	160	47.88	B3B Rent 26/27
					1170	180	4.41	B3B BAA 26/27
#122	Allotment Barnfield	52.98			1150	160	48.51	B4A Rent 26/27
					1170	180	4.47	B4A BAA 26/27
#123	Allotment Exhibition	59.85			1150	150	34.02	E29B Rent 26/27
					1170	180	3.13	E29B BAA 26/27
					1150	150	20.79	E30A Rent 26/27
					1170	180	1.91	E30A BAA 26/27
#124	Allotment Exhibition	77.41			1150	150	70.88	E25 Rent 26/27
					1170	180	6.53	E25 BAA 26/27
	Banked **29/09/2026**	**157.55**						
#125	Allotment Exhibition	31.65			1150	150	16.38	E22B Rent 26/27
					1170	180	1.51	E22B BAA 26/27
					1150	150	12.60	E22C Rent 26/27
					1170	180	1.16	E22C BAA 26/27
#126	Allotment Exhibition	57.79			1150	150	52.92	E30 Rent 26/27
					1170	180	4.87	E30 BAA 26/27
#127	Allotment Exhibition	68.11			1150	150	62.37	E12 Rent 26/27
					1170	180	5.74	E12 BAA 26/27
	Banked **30/09/2026**	**150.86**						
#128	Youth Club (YW)	5.00			1240	410	5.00	Youth donation
#129	Allotment Exhibition	24.08			1150	150	22.05	E6C Rent 26/27
					1170	180	2.03	E6C BAA 26/27
#130	Allotment Exhibition	26.49			1150	150	24.26	E4A Rent 26/27
					1170	180	2.23	E4A BAA 26/27
#131	Allotment Exhibition	95.29			1150	150	87.26	E16 Rent 26/27
					1170	180	8.03	E16 BAA 26/27
Total Receipts for Month		3,969.73	0.00	200.00			3,769.73	
Cashbook Totals		178,330.80	0.00	200.00			178,130.80	

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Payments for Month 6 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2026	Nexus Open Systems	DD #290	238.66		39.78	4070	120	198.88	IT support
01/09/2026	EE Ltd	DD #291	25.20		4.20	4720	410	21.00	Youth mobile phone
01/09/2026	The White Room Creative Space	BACS #292	79.75			4190	130	79.75	Room hire
01/09/2026	DALC	BACS #293	120.00		20.00	4190	130	100.00	AGM & Conference
01/09/2026	Olas Art	BACS #294	190.00			4720	410	190.00	Youth - graffiti workshop
01/09/2026	Olas Art	BACS #295	350.00			4720	410	350.00	Youth - NM graffiti workshop
01/09/2026	IPR Electrical Services	BACS #296	450.00			4680	480	450.00	CFF electrics
01/09/2026	J Lee	SO #297	1,408.33			4400	250	1,408.33	Manor Office rent
01/09/2026	The Turning Tides Project	BACS #298	1,600.00			4020	365	1,600.00	Town maintenance
01/09/2026	Devon County Council	BACS #299	15.96		2.66	4720	410	13.30	Youth - DBS checks
07/09/2026	Cloudy IT	DD #300	31.82		5.30	4070	120	26.52	IT support - tablets
08/09/2026	British Gas	DD #301	8.32		2.32	4290	250	6.00	Electricity - 8 North St final
08/09/2026	British Gas	DD #302	94.15		4.48	4290	340	89.67	Electricity - Newcombes toilet
14/09/2026	Post Office	CARD #303	7.28			4065	120	7.28	Postage - stamps
14/09/2026	Nexus Open Systems	DD #304	440.60		73.43	4070	120	367.17	IT support
18/09/2026	The Bookery	BACS #305	196.50		32.75	4210	130	163.75	Room hire
18/09/2026	AMC Plumbing & Heating	BACS #306	60.00			4230	160	60.00	Barnfield trough repair
18/09/2026	DALC	BACS #307	72.00		12.00	4190	130	60.00	AGM & Conference
18/09/2026	Libraries Unlimited SW	BACS #308	302.49			4210	130	137.50	Room hire
						4720	410	164.99	Room hire
18/09/2026	SJ Coaching & Consulting Ltd	BACS #309	1,440.00		240.00	4190	130	1,200.00	Coaching sessions
18/09/2026	J Lee	BACS #310	2,006.24			4220	120	2,006.24	MO insurance
18/09/2026	Devon County Council	BACS #311	201.60		33.60	4720	410	168.00	Youth job advert
22/09/2026	British Gas	DD #312	32.47		1.55	4290	350	30.92	Electricity - OLS
22/09/2026	Wage payments	BACS #313	11,128.66			4000	110	8,063.06	Salaries - Sept
						4005	110	3,065.60	Salaries - Sept
22/09/2026	Peninsula Pensions	BACS #314	3,889.52			4040	110	3,022.69	Pensions - Sept
						4015	110	866.83	Pensions - Sept
22/09/2026	HMRC	BACS #315	4,268.79			4030	110	3,607.18	NI/PAYE - Sept
						4010	110	661.61	NI/PAYE - Sept
23/09/2026	BT	DD #316	98.28		16.38	4075	120	81.90	Broadband charges
23/09/2026	Amberol	BACS #317	602.04		100.34	4630	380	501.70	Planters
29/09/2026	Nexus Open Systems	DD #318	238.66		39.78	4070	120	198.88	IT support
	Total Payments for Month		29,597.32	0.00	628.57			28,968.75	
	Balance Carried Fwd		148,733.48						
	Cashbook Totals		178,330.80	0.00	628.57			177,702.23	

Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**710,811.68**					**710,811.68**	
	Banked **02/09/2026**	**2,323.47**						
CCLA #6	CCLA	2,323.47			1090	120	2,323.47	Interest on account
	Total Receipts for Month	2,323.47	0.00	0.00			2,323.47	
	Cashbook Totals	713,135.15	0.00	0.00			713,135.15	

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Payments for Month 6 **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		713,135.15						
	Cashbook Totals		713,135.15	0.00	0.00			713,135.15	