

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 :		248,080.63					248,080.63	
14	Banked 08/06/2022	3.00						
14	Youth Club (YW)	3.00			4720	410	3.00	Youth Club - attendance
15	Banked 17/06/2022	15.00						
15	A King	15.00			1150	160	13.44	King B8B Rent 21/22
					1150	180	1.56	King B8B Rent 21/22
16	Banked 22/06/2022	21.00						
16	Youth Club (YW)	21.00			4720	410	3.00	Youth Club - attendance
					4720	410	3.00	Youth Club - attendance
					4720	410	15.00	Youth Club - attendance
17	Banked 23/06/2022	25.00						
17	Youth Club (YW)	25.00			4720	410	25.00	Youth Club - attendance
18	Banked 28/06/2022	8.50						
18	P Lobb	8.50			1150	160	7.62	Lobb B4C rent 21/22
					1150	180	0.88	Lobb B4C rent 21/22
Total Receipts for Month		72.50	0.00	0.00			72.50	
Cashbook Totals		<u>248,153.13</u>	<u>0.00</u>	<u>0.00</u>			<u>248,153.13</u>	

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	Tesco	BACS	7.25			4771	410	7.25	Jubilee - refreshments
01/06/2022	Crediton Cobbler	BACS	39.50			4115	120	39.50	Bungalow keys
01/06/2022	Mr C Pugsley	SO	800.00			4390	250	800.00	Bungalow Rent - June
06/06/2022	Post Office	BACS	2.35			4065	120	2.35	Postage
06/06/2022	The Coop	BACS	9.50			4771	410	9.50	Jubilee - refreshments
06/06/2022	Peck & Strong	BACS	68.62			4771	410	68.62	Jubilee - refreshments
06/06/2022	VOYC Devon	BACS	25.00			4190	130	25.00	Staff training - R Avery
06/06/2022	Cosmic	BACS	36.00		6.00	4070	120	30.00	IT Support
06/06/2022	Premier Loos	BACS	63.00		10.50	4160	130	52.50	Mayoral Rec - portalo deposit
06/06/2022	Ian Rogers	BACS	90.00			4470	300	90.00	Newcombes Toilet light sensor
06/06/2022	Rural Market Town Group	BACS	135.60		22.60	4185	130	113.00	RMTG - Membership 22/23
06/06/2022	SLCC	BACS	215.00			4185	130	215.00	SLCC membership - E Anderson
06/06/2022	M G Webber	BACS	225.12		37.52	4590	380	187.60	Plants
06/06/2022	Auditing Solutions	BACS	438.00		73.00	4080	120	365.00	Final Internal Audit 21/22
06/06/2022	Rotary Club of Crediton Bon	BACS	1,000.00			4650	390	1,000.00	CinC - Christmas trees
07/06/2022	Mrs C Kelly	BACS	61.63			4720	410	21.50	Expenses - YC craft
						4720	410	37.37	Expenses - YC refreshments
						4720	410	2.76	Expenses - DND refreshments
07/06/2022	Tuckers	BACS	17.50		2.92	4590	380	14.58	Plant pots
07/06/2022	Tuckers	BACS	27.96		4.66	4590	380	23.30	Compost
07/06/2022	Tindle Newspapers	BACS	120.00		20.00	4140	130	100.00	Ad - Councillor vacancy
08/06/2022	Amazon	BACS	7.10		1.19	4720	410	5.91	Youth - phone case
09/06/2022	Crediton Cobbler	BACS	9.40			4115	120	9.40	Bungalow keys
09/06/2022	British Gas	DD	23.68		1.13	4290	340	22.55	Newcombes toilet - electricity
10/06/2022	The Coop	BACS	4.00			4085	120	4.00	Jubilee - thank you cards
13/06/2022	Cosmic	BACS	36.00		6.00	4070	120	30.00	IT Support
13/06/2022	Mr Martin L Pearce	BACS	104.00			4470	300	104.00	Office move
13/06/2022	Rialtas	BACS	324.00		54.00	4090	120	270.00	Omega Licence
13/06/2022	Miss Charlotte K Turner	BACS	550.36			4771	410	550.36	Jubilee - Flag workshop
13/06/2022	DB Digital	BACS	1,915.10		319.18	4390	250	1,595.92	Bunglow - WiFi move
13/06/2022	EE Ltd	BACS	70.82		11.80	4720	410	59.02	Youth - mobile phone
14/06/2022	Octopus Energy	DD	12.26		0.58	4290	340	11.68	Newcombes toilet - Electricity
15/06/2022	Zurich	BACS	351.51			4220	140	351.51	Insurance
15/06/2022	Zurich	BACS	856.88			4220	140	856.88	Insurance
15/06/2022	Zurich	BACS	1,791.18			4220	140	1,791.18	Insurance
16/06/2022	Tesco	BACS	20.35			4720	410	16.25	Youth - storage
						4720	410	4.10	Youth - refreshments
17/06/2022	Post Office	BACS	2.35			4065	120	2.35	Postage
20/06/2022	Onelife Training UK Ltd	BACS	127.20		21.20	4720	410	106.00	Youth - EFAW C Kelly
21/06/2022	Viking	BACS	61.20		9.70	4085	120	51.50	Office stationery
22/06/2022	Morrisons	BACS	18.93			4720	410	18.93	Youth - Tuck Shop
22/06/2022	Wage payments	BACS	8,437.04			4000	110	8,437.04	Salaries - June
22/06/2022	HMRC	BACS	2,773.94			4030	110	2,773.94	PAYE/NI Contributions - June

Payments for Month 3

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/06/2022	Peninsula Pensions	BACS	2,636.53			4040	110	2,636.53	Pension Cons - June
24/06/2022	Onelife Training UK Ltd	BACS	127.20		21.20	4720	410	106.00	Youth - EFAW course - Johnson
24/06/2022	DB Digital	BACS	180.00		30.00	4390	250	150.00	Bungalow - cabling
24/06/2022	Concorde	BACS	40.57		6.76	4060	120	33.81	Printing charges
28/06/2022	The Coop	BACS	1.65			4115	120	1.65	Office consumables
28/06/2022	British Gas	BACS	8.14		0.39	4290	250	7.75	Office - standing charge
29/06/2022	Post Office	BACS	2.35			4065	120	2.35	Postage
29/06/2022	Olivers	BACS	9.65			4165	130	9.65	Meeting refreshments
29/06/2022	Mrs E Armitage	BACS	5.13			4130	130	5.13	Travel expenses
29/06/2022	DALC	BACS	18.00		3.00	4190	130	15.00	Clr training - D Ross
29/06/2022	The Turning Tides Project	BACS	150.00			4771	410	150.00	Jubilee - Cream tea payment 2
29/06/2022	Crediton Area History Group	BACS	500.00			4750	420	500.00	CTC Community Grant
29/06/2022	Hoopers Services	BACS	516.00		86.00	4560	360	430.00	Peoples Park - stump grind
29/06/2022	The Turning Tides Project	BACS	727.40			4020	110	727.40	Town maintenance - May
29/06/2022	Mid Devon District Council	BACS	47.52		7.92	4230	330	39.60	Spinning Path - bin emptying
30/06/2022	Amazon	BACS	39.50		6.58	4540	350	32.92	OLS - handtowels
30/06/2022	Concorde	DD	205.96		34.33	4075	120	171.63	Telephone charges
Total Payments for Month			26,094.93	0.00	798.16			25,296.77	
Balance Carried Fwd			222,058.20						
Cashbook Totals			248,153.13	0.00	798.16			247,354.97	