

## Payments for Month 1

## 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>
03/04/2023	Mr C Pugsley	SO	800.00			4390	250	800.00	Bungalow rent - April
03/04/2023	Etsy - Green Grow Seed Supply	BACS	653.45			4120	130	653.45	Coronation - gift packets
11/04/2023	British Gas	DD	32.48		1.55	4290	340	30.93	Electricity - Newcombes toilet
11/04/2023	Octopus Energy	DD	13.48		0.64	4290	340	12.84	Electricity - Newcombes toilet
11/04/2023	Octopus Energy	DD	14.92		0.71	4290	210	14.21	Electricity - Bandstand
12/04/2023	Nexus Open Systems	DD	308.40		51.40	4070	120	257.00	IT support - April
13/04/2023	Amazon (DPS Trading Ltd)	BACS	9.90		1.65	4085	120	8.25	Stationery
13/04/2023	Amazon (EU s.a.r.l UK branch)	BACS	11.20		1.87	4115	120	6.00	Office supplies - handwash
						4085	120	3.33	Office stationery - cash book
14/04/2023	Amazon (Wholesale Guru Ltd)	BACS	9.90		1.65	4120	130	8.25	Coronation - paper bags
14/04/2023	Amazon (Paul Anthony Maddern)	BACS	9.99			4120	130	9.99	Coronation - Strawberry Jam
14/04/2023	Amazon (Divyum Ventures Ltd)	BACS	14.95		2.51	4120	130	12.44	Coronation - napkins & knives
14/04/2023	Amazon (EU s.a.r.l UK branch)	BACS	26.85		4.48	4085	120	22.37	Stationery - paper
14/04/2023	Devon County Council	BACS	81.00			4120	130	81.00	Coronation - Road closure fee
14/04/2023	Octopus Energy	DD	176.44		8.40	4290	350	168.04	Electricity - OLS
14/04/2023	Co-operative Bank	BACS	25.00			4120	120	25.00	CHAPS payment fee - CCLA fund
14/04/2023	CCLA	TRF 1	250,000.00			235		250,000.00	Transfer from Coop to CCLA
14/04/2023	Journey Counselling Service	BACS	500.00			4750	420	500.00	Grant payment
14/04/2023	Sustainable Crediton	BACS	500.00			4750	420	500.00	Grant payment - Food Larder
14/04/2023	Sustainable Crediton	BACS	1,000.00			4750	420	1,000.00	Grant payment
14/04/2023	Crediton Town Team	BACS	1,000.00			4750	420	1,000.00	Grant payment
14/04/2023	Significant Seams	BACS	1,000.00			4750	420	1,000.00	Grant payment
14/04/2023	Crediton Town Team	BACS	1,750.00			4750	420	1,750.00	Grant payment - Flag Festival
14/04/2023	Age Concern	BACS	2,000.00			4750	420	2,000.00	Grant payment
14/04/2023	The Bookery	BACS	2,000.00			4750	420	2,000.00	Grant payment
14/04/2023	Boniface Trail Association	BACS	400.00			4750	420	400.00	Grant payment
14/04/2023	St Boniface Concert Society	BACS	600.00			4750	420	600.00	Grant payment
14/04/2023	North Creedy Choral Society	BACS	600.00			4750	420	600.00	Grant payment
14/04/2023	Crediton Arts Centre	BACS	600.00			4750	420	600.00	Grant payment - Much Ado
14/04/2023	Crediton Town Band	BACS	600.00			4750	420	600.00	Grant payment
14/04/2023	Crediton Arts Centre	BACS	800.00			4750	420	800.00	Grant payment - Busk It!
14/04/2023	Crediton Heart Project	BACS	1,000.00			4750	420	1,000.00	Grant payment
14/04/2023	The Turning Tides Project	BACS	1,000.00			4750	420	1,000.00	Grant payment
14/04/2023	Crediton Arts Centre	BACS	1,000.00			4750	420	1,000.00	Grant payment
14/04/2023	Crediton Youth Theatre	BACS	1,000.00			4750	420	1,000.00	Grant payment
14/04/2023	Crediton Youth Orchestra	BACS	1,000.00			4750	420	1,000.00	Grant payment
14/04/2023	CODS	BACS	1,000.00			4750	420	1,000.00	Grant payment
14/04/2023	Crediton United Football Club	BACS	1,250.00			4750	420	1,250.00	Grant payment
14/04/2023	Crediton Rugby Football Club	BACS	1,250.00			4750	420	1,250.00	Grant payment
14/04/2023	Mid Devon Mobility	BACS	1,500.00			4750	420	1,500.00	Grant payment
14/04/2023	Unite Carers	BACS	1,500.00			4750	420	1,500.00	Grant payment

## Payments for Month 1

## 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>
14/04/2023	Churches Housing Action Team	BACS	2,000.00			4750	420	2,000.00	Grant payment
14/04/2023	Citizens Advice Bureau	BACS	3,000.00			4750	420	3,000.00	Grant payment
14/04/2023	Amazon (Charles Saunders Ltd)	BACS	21.00		3.50	4120	130	17.50	Coronation - Strawberry jam
17/04/2023	Roddas	BACS	62.48			4120	130	62.48	Coronation - Clotted cream
21/04/2023	Spar	BACS	1.40			4115	120	1.40	Office consumables - milk
21/04/2023	Morrisons	BACS	9.35			4720	410	9.35	Youth - refreshments
21/04/2023	Wage payments	BACS	9,130.43			4000	110	9,130.43	Salaries - April
24/04/2023	Tuckers	BACS	8.00		1.33	4720	410	6.67	Youth - flowers
24/04/2023	JB Confidential	BACS	8.40		1.40	4100	120	7.00	Security waste collection
24/04/2023	Tuckers	BACS #49	12.00		2.00	4720	410	10.00	Youth - plants
24/04/2023	Adams	BACS #50	21.66		3.61	4020	365	18.05	Town maintenance - cleaning eq
24/04/2023	VOYC Devon	BACS #51	25.00			4720	410	25.00	Youth - CP Training C Turner
24/04/2023	The Adonai Kitchen	BACS #52	41.25			4720	410	41.25	Youth - cooking project
24/04/2023	The Adonai Kitchen	BACS #53	101.98			4720	410	101.98	Youth - cooking project
24/04/2023	Crediton Arts Centre	BACS #54	300.00			4750	420	300.00	Grant payment - Share in Sq
24/04/2023	Crediton Food & Drink Festival	BACS #55	750.00			4750	420	750.00	Grant payment
24/04/2023	DALC	BACS #56	1,146.16		105.16	4185	130	1,041.00	Membership fees
24/04/2023	Crediton Foodbank	BACS #57	2,000.00			4750	420	2,000.00	Grant payment
24/04/2023	HMRC	BACS #58	2,341.88			4030	110	2,341.88	NI/PAYE - April
24/04/2023	Peninsula Pensions	BACS #59	2,682.46			4040	110	2,682.46	Pensions - April
24/04/2023	Hoopers Services	BACS #60	2,796.00		466.00	4230	330	50.00	SPG play area - grass cutting
						4250	190	205.00	Peoples Park - grass cutting
						4560	360	475.00	Peoples Park - Liquidambar
						4560	360	350.00	Exhibition Road - tree works
						4550	360	1,250.00	Peoples Park - QTRA tree works
24/04/2023	Mid Devon District Council	BACS #61	3,193.60			4430	250	3,193.60	Business rates - office
24/04/2023	Mid Devon District Council	BACS #62	3,772.44			4430	350	3,772.44	Business rates - OLS
24/04/2023	CPRE	BACS #63	36.00			4185	130	36.00	Membership fee
25/04/2023	ASDA	BACS #64	71.03			4720	410	27.21	YC - supplies
						4720	410	16.65	YC - tuck shop
						4720	410	27.17	YC - refreshments
27/04/2023	Amazon (EU s.a.r.l UK branch)	BACS #65	11.98		2.00	4085	120	9.98	Office stationery
27/04/2023	Amazon (Nabeel Traders Ltd)	BACS #66	19.90		3.32	4720	410	16.58	YC - attack alarms
27/04/2023	Amazon (Carbusonic Ltd)	BACS #67	20.99		3.50	4720	410	17.49	YC - craft supplies
28/04/2023	British Gas	BACS #68	8.14		0.39	4290	250	7.75	Office standing charge - April
28/04/2023	Concorde	BACS #69	211.79		35.30	4075	120	176.49	Telephone charges - April
28/04/2023	Nexus Open Systems	DD #70	169.20		28.20	4070	120	141.00	Monthly IT payment - April

---

<b>Total Payments for Month</b>	311,012.48	0.00	730.57	310,281.91
<b>Balance Carried Fwd</b>	114,135.10			
<b>Cashbook Totals</b>	<u>425,147.58</u>	<u>0.00</u>	<u>730.57</u>	<u>424,417.01</u>

## Receipts for Month 1

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>88,091.32</b>					<b>88,091.32</b>	
Banked 01/04/2023		1,842.38						
	Cambridge and Counties Bank	1,842.38			1090	120	1,842.38	Interest on bank account
<b>Total Receipts for Month</b>		1,842.38	0.00	0.00			1,842.38	
<b>Cashbook Totals</b>		<u>89,933.70</u>	<u>0.00</u>	<u>0.00</u>			<u>89,933.70</u>	

**Payments for Month 1****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>
-------------	-------------------	------------------	---------------------	--------------------	--------------	------------	---------------	-----------------	---------------------------

0.00

**Total Payments for Month**

0.00

0.00

0.00

0.00

**Balance Carried Fwd**

89,933.70

**Cashbook Totals**

89,933.70

0.00

0.00

89,933.70

## Receipts for Month 1

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>85,000.00</b>					<b>85,000.00</b>	
Banked	<b>01/04/2023</b>	<b>476.46</b>						
	Nationwide	476.46			1090	120	476.46	Interest on bank account
<b>Total Receipts for Month</b>		476.46	0.00	0.00			476.46	
<b>Cashbook Totals</b>		<u>85,476.46</u>	<u>0.00</u>	<u>0.00</u>			<u>85,476.46</u>	

## Payments for Month 1

## 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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		85,476.46						
	<b>Cashbook Totals</b>		85,476.46	0.00	0.00			85,476.46	

## Receipts for Month 1

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>79,148.28</b>					<b>79,148.28</b>	
Banked	<b>20/04/2023</b>	<b>191.20</b>						
	Hampshire Trust Bank	191.20			1090	120	191.20	Interest on bank account
<b>Total Receipts for Month</b>		191.20	0.00	0.00			191.20	
<b>Cashbook Totals</b>		<u>79,339.48</u>	<u>0.00</u>	<u>0.00</u>			<u>79,339.48</u>	



## Payments for Month 1

## 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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		79,339.48						
	<b>Cashbook Totals</b>		<u>79,339.48</u>	0.00	0.00			<u>79,339.48</u>	

**Receipts for Month 1****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked <b>14/04/2023</b>	<b>250,000.00</b>						
TRF 1	Co-Operative 9217	250,000.00			200		250,000.00	Transfer from Coop to CCLA
<b>Total Receipts for Month</b>		250,000.00	0.00	0.00			250,000.00	
<b>Cashbook Totals</b>		<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>250,000.00</u>	

## Payments for Month 1

## 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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		250,000.00						
	<b>Cashbook Totals</b>		<u>250,000.00</u>	0.00	0.00			<u>250,000.00</u>	