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

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**91,862.11**					**91,862.11**	
	Banked **02/04/2025** **23.00**							
#1	Youth Club (YW)	3.00			1240	410	3.00	Subs - Easter
#2	Youth Club (YW)	20.00			1240	410	20.00	Subs - Weds Project Night
	Banked **02/04/2025** **1,836.88**							
CCLA #1	CCLA	1,836.88			1090	120	1,836.88	Interest on account
	Banked **02/04/2025** **-1,836.88**							
CCLA #1	CCLA	-1,836.88			1090	120	-1,836.88	Incorrect account selected
	Banked **03/04/2025** **26.00**							
#3	Youth Club (YW)	26.00			1240	410	26.00	Subs - Tues Youth Club
	Banked **04/04/2025** **340.00**							
#4	Crediton Food Festival	340.00			1280	300	340.00	Transfer of funds
	Banked **07/04/2025** **14.45**							
#5	Youth Club (YW)	14.45			1240	410	8.45	Youth - tuck
					1240	410	6.00	Youth - subs in cash
	Banked **08/04/2025** **5,000.00**							
#6	Devon Community Foundation	5,000.00			1230	410	5,000.00	Youth PCC Community Grant
	Banked **09/04/2025** **255,375.00**							
#7	Mid Devon District Council	255,375.00			1076	100	2,500.00	EMR increase - Elections
					320		2,500.00	EMR increase - Elections
					6001	100	-2,500.00	EMR increase - Elections
					1076	100	20.74	EMR increase - SF/SW
					322		20.74	EMR increase - SF/SW
					6001	100	-20.74	EMR increase - SF/SW
					1076	100	166.00	EMR increase - Floral Crediton
					325		166.00	EMR increase - Floral Crediton
					6001	100	-166.00	EMR increase - Floral Crediton
					1076	100	40.00	EMR increase - Upper Deck
					327		40.00	EMR increase - Upper Deck
					6001	100	-40.00	EMR increase - Upper Deck
					1076	100	1,050.00	EMR increase - Premises
					328		1,050.00	EMR increase - Premises
					6001	100	-1,050.00	EMR increase - Premises
					1076	100	220.00	EMR increase - Boniface Statue
					330		220.00	EMR increase - Boniface Statue
					6001	100	-220.00	EMR increase - Boniface Statue
					1076	100	6.00	EMR increase - War Memorial
					331		6.00	EMR increase - War Memorial
					6001	100	-6.00	EMR increase - War Memorial
					1076	100	44.00	EMR increase - Allotments
					334		44.00	EMR increase - Allotments
					6001	100	-44.00	EMR increase - Allotments
					1076	100	51.00	EMR increase - NP
					335		51.00	EMR increase - NP
					6001	100	-51.00	EMR increase - NP

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

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1076	100	10,000.00	EMR increase - Localism Projs
					336		10,000.00	EMR increase - Localism Projs
					6001	100	-10,000.00	EMR increase - Localism Projs
					1076	100	179.00	EMR increase - Gen legal/prof
					337		179.00	EMR increase - Gen legal/prof
					6001	100	-179.00	EMR increase - Gen legal/prof
					1076	100	15,000.00	EMR increase - Building Fund
					338		15,000.00	EMR increase - Building Fund
					6001	100	-15,000.00	EMR increase - Building Fund
					1076	100	20.99	EMR increase - IT equip/supp
					339		20.99	EMR increase - IT equip/supp
					6001	100	-20.99	EMR increase - IT equip/supp
					1076	100	18.00	EMR increase - NM money
					341		18.00	EMR increase - NM money
					6001	100	-18.00	EMR increase - NM money
					1076	100	5,000.00	EMR increase - OLS project
					344		5,000.00	EMR increase - OLS project
					6001	100	-5,000.00	EMR increase - OLS project
					1076	100	170.00	EMR increase - CinC
					345		170.00	EMR increase - CinC
					6001	100	-170.00	EMR increase - CinC
					1076	100	43.20	EMR increase - Civ Flag Bearer
					347		43.20	EMR increase - Civ Flag Bearer
					6001	100	-43.20	EMR increase - Civ Flag Bearer
					1076	100	10.00	EMR increase - salt spreader
					348		10.00	EMR increase - salt spreader
					6001	100	-10.00	EMR increase - salt spreader
					1076	100	10.37	EMR increase - Boniface Day
					349		10.37	EMR increase - Boniface Day
					6001	100	-10.37	EMR increase - Boniface Day
					1076	100	291.80	EMR increase - Xmas lights R/R
					354		291.80	EMR increase - Xmas lights R/R
					6001	100	-291.80	EMR increase - Xmas lights R/R
					1076	100	2.44	EMR increase - Allot. access
					357		2.44	EMR increase - Allot. access
					6001	100	-2.44	EMR increase - Allot. access
					1076	100	3.83	EMR increase - Parish Paths
					324		3.83	EMR increase - Parish Paths
					6001	100	-3.83	EMR increase - Parish Paths
					1076	100	98.00	EMR increase - Benches
					362		98.00	EMR increase - Benches
					6001	100	-98.00	EMR increase - Benches
					1076	100	8.48	EMR increase - Fingerposts
					363		8.48	EMR increase - Fingerposts
					6001	100	-8.48	EMR increase - Fingerposts
					1076	100	24,000.00	EMR increase - LA Services
					367		24,000.00	EMR increase - LA Services
					6001	100	-24,000.00	EMR increase - LA Services
					1076	100	196,421.15	Precept - 1st payment

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Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **14/04/2025**	**108.00**							
#8	Sustainable Crediton		108.00			1290	130	108.00	Room hire - The Hub
	Banked **16/04/2025**	**43.00**							
9	Member of public		20.00			1250	400	20.00	VE Day - Cream tea
						370		20.00	VE Day - Cream tea
						6001	400	-20.00	VE Day - Cream tea
#10	Allotment Exhibition		23.00			1150	150	20.85	E1A Rent 24/25
						1170	180	2.15	E1A BAA 24/25
	Banked **17/04/2025**	**4,028.23**							
#11	HMRC		4,028.23			105		4,028.23	VAT return 24-25 Q4
	Banked **22/04/2025**	**106.00**							
#12	Member of public		20.00			1250	400	20.00	VE Day - Cream tea
						349		20.00	VE Day - Cream tea
						6001	400	-20.00	VE Day - Cream tea
#13	Youth Club (YW)		20.00			1240	410	20.00	Subs - Project Night
#14	Member of public		20.00			1250	400	20.00	VE Day - Cream tea
						349		20.00	VE Day - Cream tea
						6001	400	-20.00	VE Day - Cream tea
#15	Youth Club (YW)		46.00			1240	410	46.00	Subs - Project/YC/Summer
	Banked **23/04/2025**	**12.61**							
#16	Allotment Barnfield		12.61			1150	160	11.43	B10B Rent 24/25
						1170	180	1.18	B10B BAA 24/25
	Banked **25/04/2025**	**60.00**							
#17	Member of public		30.00			1250	400	30.00	VE Day - Cream tea
						370		30.00	VE Day - Cream tea
						6001	400	-30.00	VE Day - Cream tea
#18	Member of public		30.00			1250	400	30.00	VE Day - Cream tea
						370		30.00	VE Day - Cream tea
						6001	400	-30.00	VE Day - Cream tea
	Banked **28/04/2025**	**132.00**							
#19	Various		132.00			1250	400	130.00	VE Day & Youth
						370		130.00	VE Day & Youth
						6001	400	-130.00	VE Day & Youth
						1240	410	2.00	Subs - Project Night
	Banked **28/04/2025**	**110.00**							
#20	Justine's Kitchen		110.00			1285	400	110.00	VE Day - stallholder fee
						370		110.00	VE Day - stallholder fee
						6001	400	-110.00	VE Day - stallholder fee
	Banked **30/04/2025**	**20.00**							
#21	Spoon Rings & Trinkets		20.00			1285	400	20.00	VE Day - stallholder fee
						370		20.00	VE Day - stallholder fee
						6001	400	-20.00	VE Day - stallholder fee

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Total Receipts for Month	265,398.29	0.00	0.00	265,398.29
Cashbook Totals	357,260.40	0.00	0.00	357,260.40

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