

Co-Operative 9217

Receipts received between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 02/04/2024	65.00						
#1	Dough Bros Bakery	65.00			1280	130	65.00	Food Festival - stall fee
	Banked 03/04/2024	65.00						
#2	The Sandford Gate Milk Co	65.00			1280	130	65.00	Food Festival - stall fee
	Banked 04/04/2024	6.00						
#3	Crediton Heart Project	6.00			1280	130	6.00	Room hire - bungalow
	Banked 04/04/2024	65.00						
#4	Icicle Tricycle	65.00			1280	130	65.00	Food Festival - stall fee
	Banked 08/04/2024	140.00						
#5	Justine's Kitchen	140.00			1280	130	140.00	Food Festival - stall fee
	Banked 10/04/2024	245,749.50						
#6	Mid Devon District Council	245,749.50			1076	100	5,000.00	EMR increase - Elections
					320		5,000.00	EMR increase - Elections
					6001	100	-5,000.00	EMR increase - Elections
					1076	100	2,000.00	EMR increase - CCTV
					329		2,000.00	EMR increase - CCTV
					6001	100	-2,000.00	EMR increase - CCTV
					1076	100	100.00	EMR increase - War
					331		100.00	EMR increase - War
					6001	100	-100.00	EMR increase - War
					1076	100	10,000.00	EMR increase - Building
					338		10,000.00	EMR increase - Building
					6001	100	-10,000.00	EMR increase - Building
					1076	100	5,000.00	EMR increase - IT
					339		5,000.00	EMR increase - IT
					6001	100	-5,000.00	EMR increase - IT
					1076	100	5,000.00	EMR increase - Staffing
					340		5,000.00	EMR increase - Staffing
					6001	100	-5,000.00	EMR increase - Staffing
					1076	100	2,000.00	EMR increase - OLS
					344		2,000.00	EMR increase - OLS
					6001	100	-2,000.00	EMR increase - OLS
					1076	100	200.00	EMR increase - CinC
					345		200.00	EMR increase - CinC
					6001	100	-200.00	EMR increase - CinC
					1076	100	668.20	EMR increase - Xmas
					354		668.20	EMR increase - Xmas
					6001	100	-668.20	EMR increase - Xmas
					1076	100	20,000.00	EMR increase - LA
					367		20,000.00	EMR increase - LA
					6001	100	-20,000.00	EMR increase - LA
					1076	100	195,781.30	Precept - 1st payment
	Banked 12/04/2024	140.00						
#7	Max & Mike's Street Food	140.00			1280	130	140.00	Food Festival - stall fee
	Banked 16/04/2024	120.00						
Subtotal Carried Forward:		246,350.50	0.00	0.00			246,230.50	

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Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#8	Taw Valley Cheeses	120.00			1280	130	120.00	Food Festival - stall fee
	Banked 17/04/2024	65.00						
#9	Thunderflower Gin	65.00			1280	130	65.00	Food Festival - stall fee
	Banked 18/04/2024	65.00						
#10	Cottage Beer Project	65.00			1280	130	65.00	Food Festival - stall fee
	Banked 19/04/2024	32.50						
#11	Thornes Farm Shop	32.50			1280	130	32.50	Food Festival - stall fee
	Banked 22/04/2024	216.00						
#12	Devon County Council	216.00			1280	130	216.00	Room hire - bungalow
	Banked 23/04/2024	12.00						
#13	U3A Mindfulness Group	12.00			1280	130	12.00	Room hire - The Hub
	Banked 24/04/2024	12.00						
#14	Youth Club (YW)	12.00			1240	410	12.00	Membership subs
	Banked 25/04/2024	37.50						
#15	Youth Club (YW)	37.50			1240	410	29.00	Membership subs
					1240	410	0.50	Tuck shop
					1240	410	8.00	Donations
	Banked 25/04/2024	3.00						
#16	Youth Club (YW)	3.00			1240	410	3.00	Membership subs
	Banked 29/04/2024	43.57						
#17	Allotment Moffats	24.24			1150	170	21.89	M5 Rent 23/24
					1170	180	2.35	M5 BAA 23/24
#18	Western Power Distribution	19.33			1220	310	6.38	Wayleaves 3116834
					1220	310	12.95	Wayleaves 3116019
Total Receipts:		246,837.07	0.00	0.00			246,837.07	