

Co-Operative 9217

Receipts received between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 01/05/2024	100.00						
#19	Gluten Free Picnic	100.00			1280	130	100.00	Food Festival - stall fee
	Banked 07/05/2024	3,776.72						
#20	HMRC	3,776.72			105		3,776.72	VAT return (Dec - Feb)
	Banked 09/05/2024	65.00						
#21	Hat-a-cakes	65.00			1280	130	65.00	Food Festival - stall fee
	Banked 13/05/2024	150.00						
#22	Significant Seams	150.00			1280	130	36.00	Room hire - The Hub
					1280	130	60.00	Room hire - The Hub
					1280	130	54.00	Room hire - The Hub
	Banked 13/05/2024	30.00						
#23	Youth Club (YW)	30.00			1240	410	30.00	Membership subs
	Banked 16/05/2024	3.00						
#24	Youth Club (YW)	3.00			1240	410	3.00	Membership subs
	Banked 17/05/2024	140.00						
#25	Cox Butchers	140.00			1280	130	140.00	Food Festival - stall fee
	Banked 20/05/2024	65.00						
#26	Tors Vodka	65.00			1280	130	65.00	Food Festival - stall fee
	Banked 20/05/2024	500.00						
#27	Devon County Council	500.00			1260	120	500.00	Locality grant
					349		500.00	Locality grant
					6001	120	-500.00	Locality grant
	Banked 20/05/2024	1,458.83						
#28	HMRC	1,458.83			105		1,458.83	VAT return (March 2024)
	Banked 21/05/2024	205.00						
#29	Tors Vodka	65.00			1280	130	65.00	Food Festival - stall fee
#30	So Thai	140.00			1280	130	140.00	Food Festival - stall fee
	Banked 23/05/2024	84.00						
#31	Morrisons	84.00		14.00	4160	130	70.00	Mayor Reception - wine
	Banked 24/05/2024	108.00						
#32	Devon County Council	108.00			1280	130	108.00	The Hub - room hire
	Banked 29/05/2024	165.00						
#33	Rotary Club	45.00			1280	130	45.00	Boniface Bash - stall fee
					349		45.00	Boniface Bash - stall fee
					6001	130	-45.00	Boniface Bash - stall fee
#34	Baobab Cafe	120.00			1280	130	120.00	Food Festival - stall fee
	Banked 30/05/2024	127.50						
#35	Crediton Parish Church	25.00			1280	130	25.00	Boniface Bash - stall fee
					349		25.00	Boniface Bash - stall fee
Subtotal Carried Forward:		6,978.05	0.00	14.00			6,886.55	

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<u>Receipt Ref</u>	<u>Name of</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>
					6001	130	-25.00	Boniface Bash - stall fee
#36	Studio4art	25.00			1280	130	25.00	Boniface Bash - stall fee
					349		25.00	Boniface Bash - stall fee
					6001	130	-25.00	Boniface Bash - stall fee
#37	Little Emlett Orchard	32.50			1280	130	32.50	Food Festival - stall fee
#38	Exmouth Ices	45.00			1280	130	45.00	Boniface Bash - stall fee
					349		45.00	Boniface Bash - stall fee
					6001	130	-45.00	Boniface Bash - stall fee
	Banked 31/05/2024	210.00						
#39	SBC Crafts & Catering	25.00			1280	130	25.00	Boniface Bash - stall fee
					349		25.00	Boniface Bash - stall fee
					6001	130	-25.00	Boniface Bash - stall fee
#40	The Turning Tides Project	45.00			1280	130	45.00	Boniface Bash - stall fee
					349		45.00	Boniface Bash - stall fee
					6001	130	-45.00	Boniface Bash - stall fee
#41	Three Little Pigs	140.00			1280	130	140.00	Food Festival - stall fee
	Total Receipts:	7,188.05	0.00	14.00			7,174.05	