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 :	**112,692.94**					**112,692.94**	
	Banked **01/04/2026** **275.00**							
#01	Youth Club (YW)	6.00			1240	410	6.00	Subs
#02	Youth Club (YW)	22.00			1240	410	22.00	Subs - Woodlands Trip
#03	Youth Club (YW)	22.00			1240	410	22.00	Subs - Woodlands Trip
#04	CAHMS	225.00		37.50	1290	250	187.50	Manor Office - Licence fee
	Banked **02/04/2026** **5.00**							
#05	Youth Club (YW)	5.00			1240	410	5.00	Subs
	Banked **07/04/2026** **15.00**							
#06	Youth Club (YW)	15.00			1240	410	15.00	Subs
	Banked **15/04/2026** **272,725.00**							
#07	Devon Communities Together	225.00			1260	120	225.00	Emergency planning grant
#08	Mid Devon District Council	272,500.00			1076	100	204,415.26	Precept - 1st installment
					1076	100	15,202.13	EMR increase - Elections
					320		15,202.13	EMR increase - Elections
					6001	100	-15,202.13	EMR increase - Elections
					1076	100	7,774.95	EMR increase - Premises
					328		7,774.95	EMR increase - Premises
					6001	100	-7,774.95	EMR increase - Premises
					1076	100	4,900.00	EMR increase - Localism Proj
					336		4,900.00	EMR increase - Localism Proj
					6001	100	-4,900.00	EMR increase - Localism Proj
					1076	100	1,500.00	EMR increase - Legal/Prof Fees
					337		1,500.00	EMR increase - Legal/Prof Fees
					6001	100	-1,500.00	EMR increase - Legal/Prof Fees
					1076	100	18,907.66	EMR increase - Council B Fund
					338		18,907.66	EMR increase - Council B Fund
					6001	100	-18,907.66	EMR increase - Council B Fund
					1076	100	4,800.00	EMR increase - OLS Project
					344		4,800.00	EMR increase - OLS Project
					6001	100	-4,800.00	EMR increase - OLS Project
					1076	100	5,000.00	EMR increase - St Boniface/DD
					349		5,000.00	EMR increase - St Boniface/DD
					6001	100	-5,000.00	EMR increase - St Boniface/DD
					1076	100	10,000.00	EMR increase - LA Services
					367		10,000.00	EMR increase - LA Services
					6001	100	-10,000.00	EMR increase - LA Services
	Banked **23/04/2026** **3,547.18**							
#09	HMRC	3,547.18			105		3,547.18	VAT refund - Q4
	Total Receipts for Month	276,567.18	0.00	37.50			276,529.68	
	Cashbook Totals	389,260.12	0.00	37.50			389,222.62	

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Payments for Month 1 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2026	Screwfix	CARD #01	68.32		11.39	4020	365	56.93	Maintenance tools
01/04/2026	Waterhaul	CARD #02	86.40		14.40	4020	365	72.00	Maintenance tools
01/04/2026	Toolstation	CARD #03	346.75		57.79	4020	365	288.96	Maintenance tools
01/04/2026	Source for Business	DD #04	48.06			4235	350	48.06	OLS - water
01/04/2026	EE Ltd	DD #05	21.60		3.60	4720	410	18.00	Youth mobile phone bill
01/04/2026	[redacted] Lee	SO #06	1,408.33			4400	250	1,408.33	Rent - Manor Office
02/04/2026	[redacted] Fry	BACS #07	200.00			4650	390	200.00	CinC - gazebos
02/04/2026	Normanton Screen Printing	BACS #08	318.66		53.11	4450	270	265.55	CCTV signs
07/04/2026	E.ON	DD #09	619.15		29.48	4290	250	589.67	Manor Office - electricity
07/04/2026	Toolstation	REF #03	-19.96		-3.32	4020	365	-16.64	Refund - maintenance tools
09/04/2026	Cloudy IT	DD #10	28.80		4.80	4070	120	24.00	IT support - tablets
10/04/2026	S Huxtable	BACS #11	14.00			4730	410	14.00	Expenses - CUT refreshments
10/04/2026	Libraries Unlimited SW	BACS #12	27.50			4210	130	27.50	Room hire
10/04/2026	Libraries Unlimited SW	BACS #13	41.25			4720	410	41.25	Youth - room hire
10/04/2026	South West in Bloom	BACS #14	75.00			4120	380	75.00	SWIB main competition fee
10/04/2026	Logical Heating Ltd	BACS #15	96.00		16.00	4090	120	80.00	Eve Telephony Licence
10/04/2026	Boniface Centre	BACS #16	120.00			4720	410	120.00	Room hire
10/04/2026	Crediton Arts Centre	BACS #17	168.00			4720	410	168.00	Room hire
10/04/2026	Devon Communities Together	BACS #18	1,080.00		180.00	4120	350	900.00	OLS feasibility review
						344	0	-900.00	OLS feasibility review
						6000	350	900.00	OLS feasibility review
10/04/2026	Phil Jones Associates Ltd	BACS #19	360.00		60.00	4105	120	300.00	Production of Mapping
14/04/2026	Lidl	CARD #20	8.78			4440	250	8.78	Cluster meeting refreshments
14/04/2026	Nexus Open Systems	DD #21	414.90		69.15	4070	120	345.75	IT support
16/04/2026	Great Western Railway	CARD #22	62.90			4720	410	62.90	Youth - train tickets
17/04/2026	EDF Energy	BACS #23	183.51		8.74	4290	250	174.77	Manor Office - electricity
22/04/2026	E.ON Next Ltd	DD #24	50.43		2.40	4290	250	48.03	Manor Office - Electricity
22/04/2026	Wage payments	BACS #25	10,648.04			4000	110	8,063.47	Salaries - April
						4005	110	2,584.57	Salaries - April
22/04/2026	Peninsula Pensions	BACS #26	3,798.96			4040	110	3,022.69	Pensions - April
						4015	110	776.27	Pensions - April
22/04/2026	HMRC	BACS #27	4,268.18			4030	110	3,606.77	NI/PAYE - April
						4010	110	661.41	NI/PAYE - April
23/04/2026	Morrisons	CARD #28	1.80			4720	410	1.80	Youth - refreshments
23/04/2026	Morrisons	CARD #29	8.69			4720	410	8.69	Youth - refreshments
23/04/2026	Valda Energy	CARD #30	212.00			4470	300	212.00	Meter removal fee
23/04/2026	BT	DD #31	98.28		16.38	4075	120	81.90	Broadband charges
23/04/2026	Journey Counselling Service	BACS #32	1,500.00			4750	420	1,500.00	Grant funding 26-27
23/04/2026	Sustainable Crediton	BACS #33	2,915.00			4750	420	2,915.00	Grant funding 26-27
23/04/2026	Crediton Talking Newspaper	BACS #34	350.00			4750	420	350.00	Grant funding 26-27
23/04/2026	St Boniface Concert Society	BACS #35	650.00			4750	420	650.00	Grant funding 26-27
23/04/2026	Crediton Arts Centre	BACS #36	700.00			4750	420	700.00	Grant funding 26-27
23/04/2026	Crediton BSL	BACS #37	700.00			4750	420	700.00	Grant funding 26-27
23/04/2026	Crediton Heart Project	BACS #38	700.00			4750	420	700.00	Grant funding 26-27
23/04/2026	Crediton Netball League	BACS #39	700.00			4750	420	700.00	Grant funding 26-27
23/04/2026	North Creedy Choral Society	BACS #40	700.00			4750	420	700.00	Grant funding 26-27
23/04/2026	Crediton Bowling Club	BACS #41	700.00			4750	420	700.00	Grant funding 26-27

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Payments for Month 1 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/04/2026	Bang Bang Boxing	BACS #42	989.00			4750	420	989.00	Grant funding 26-27
23/04/2026	Crediton Arts Centre	BACS #43	1,000.00			4750	420	1,000.00	Grant funding 26-27
23/04/2026	Crediton Youth Theatre	BACS #44	1,000.00			4750	420	1,000.00	Grant funding 26-27
23/04/2026	Crediton & District Swim Club	BACS #45	1,500.00			4750	420	1,500.00	Grant funding 26-27
23/04/2026	Crediton Area History & Museum	BACS #46	1,500.00			4750	420	1,500.00	Grant funding 26-27
23/04/2026	Crediton Town Band	BACS #47	1,500.00			4750	420	1,500.00	Grant funding 26-27
23/04/2026	CODS	BACS #48	2,000.00			4750	420	2,000.00	Grant funding 26-27
23/04/2026	Crediton Heart Project	BACS #49	2,000.00			4750	420	2,000.00	Grant funding 26-27
23/04/2026	QE School	BACS #50	2,200.00			4750	420	2,200.00	Grant funding 26-27
23/04/2026	Involve	BACS #51	2,550.00			4750	420	2,550.00	Grant funding 26-27
23/04/2026	Crediton Congregational Church	BACS #52	3,000.00			4750	420	3,000.00	Grant funding 26-27
24/04/2026	Tuckers	CARD #53	4.15		0.69	4720	410	3.46	Youth - compost
24/04/2026	Tesco	CARD #54	26.40			4720	410	26.40	Youth - GG refreshments
27/04/2026	Concorde	DD #55	94.28		15.71	4060	120	78.57	Printing charges - Feb
27/04/2026	Valda Energy	DD #56	49.35		2.35	4290	340	8.73	Newcombes toilet - electricity
						4290	350	38.27	OLS - electricity
27/04/2026	Everflow	DD #57	718.27			4235	340	718.27	Newcombes toilet - water
28/04/2026	The Bookery	BACS #58	25.00			4210	130	25.00	Room hire
28/04/2026	R Backhouse	BACS #59	72.44			4730	410	72.44	CUT expenses
28/04/2026	Adams Home Hardware	BACS #60	21.98		3.66	4115	120	12.49	Office supplies
						4020	365	5.83	Maintenance equipment
28/04/2026	[redacted] Crocker	BACS #61	80.00			4520	340	80.00	Newcombes toilet - repair
28/04/2026	Libraries Unlimited SW	BACS #62	111.25			4720	410	111.25	Room hire
28/04/2026	[redacted] Gibson	BACS #63	360.00		60.00	4370	240	300.00	Town Clock - cherry picker
28/04/2026	Bang Bang Boxing	BACS #64	500.00			4720	410	500.00	Youth - boxing intervention
28/04/2026	Taw & Torridge Coaches Ltd	BACS #65	585.00			4720	410	585.00	Youth - Coach for Woodlands
28/04/2026	The Turning Tides Project	BACS #66	1,095.00			4020	365	1,095.00	Town maintenance
28/04/2026	Nexus Open Systems	BACS #67	1,167.00		194.50	4110	120	972.50	Youth laptop
						366	0	-972.50	Youth laptop
						6000	120	972.50	Youth laptop
28/04/2026	Nexus Open Systems	BACS #68	1,167.00		194.50	4110	120	972.50	Laptop replacement
						339	0	-972.50	Laptop replacement
						6000	120	972.50	Laptop replacement
28/04/2026	Tozers LLP	BACS #69	1,285.00			4105	120	1,285.00	Manor Office - SDLT
28/04/2026	River Media Devon Ltd	BACS #70	183.60		30.60	4680	480	153.00	Summer events - advert
29/04/2026	Nexus Open Systems	DD #71	223.39		37.23	4070	120	186.16	IT support
	Total Payments for Month		61,487.44	0.00	1,063.16			60,424.28	
	Balance Carried Fwd		327,772.68						
	Cashbook Totals		389,260.12	0.00	1,063.16			388,196.96	

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 :		**699,622.10**					**699,622.10**	
	Banked **02/04/2026**	**2,224.18**							
CCLA #1	CCLA		2,224.18			1090	120	2,224.18	Interest on account
	Total Receipts for Month	2,224.18		0.00	0.00			2,224.18	
	Cashbook Totals	701,846.28		0.00	0.00			701,846.28	

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Payments for Month 1

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		701,846.28						
	Cashbook Totals		701,846.28	0.00	0.00			701,846.28	