

Date: 08/09/2026

Crediton Town Council Current Year

Page: 15

Time 14:34

Cashbook 1

User: RA

Co-Operative 9217

For Month No: 5

Receipts for Month 5

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>
Balance Brought Fwd :		191,047.69					191,047.69	
	Banked 03/08/2026	750.00						
#51	Devon County Council	750.00			1230	410	750.00	Youth - Places To Go Grant
	Banked 06/08/2026	4,060.00						
#52	DYS Space Ltd	4,060.00			1230	410	4,060.00	Youth grant
	Banked 10/08/2026	50.00						
#53	Surf & Turf Kitchen	50.00		8.33	1285	480	41.67	CFF stallholder fee
	Banked 12/08/2026	4,225.13						
#54	HMRC	4,225.13			105		4,224.18	VAT refund Q1 26/27
					1090	120	0.95	VAT refund Q1 26/27 - interest
Total Receipts for Month		9,085.13	0.00	8.33			9,076.80	
Cashbook Totals		200,132.82	0.00	8.33			200,124.49	

Continued on Page 16

Date: 08/09/2026

Crediton Town Council Current Year

Page: 16

Time 14:34

Cashbook 1

User: RA

Co-Operative 9217

For Month No: 5

Payments for Month 5

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>
03/08/2026	EE Ltd	DD #257	25.20		4.20	4720	410	21.00	Youth - mobile phone bill
03/08/2026	J Lee	SO #258	1,408.33			4400	250	1,408.33	Manor Office rent
05/08/2026	Clover's	CARD #259	60.00			4190	130	60.00	Strategy Day - refresh deposit
06/08/2026	Cloudy IT	DD #260	28.80		4.80	4070	120	24.00	IT support
07/08/2026	Clover's	BACS #261	60.00			4190	130	60.00	Strategy Day - refreshments
10/08/2026	British Gas	DD #262	202.95		9.66	4290	340	193.29	Newcombes toilet - electricity
11/08/2026	Nexus Open Systems	DD #263	467.24		77.87	4070	120	389.37	IT support
14/08/2026	The Bookery	BACS #264	225.00		37.50	4210	130	187.50	Room hire
14/08/2026	Adams Home Hardware	BACS #265	9.49		1.58	4115	120	7.91	Various supplies
14/08/2026	Touchwood Signs	BACS #266	43.20		7.20	4120	380	36.00	Floral signs
14/08/2026	T Fraquin	BACS #267	46.50			4680	480	46.50	CFF - Cookery Hub
14/08/2026	DALC	BACS #268	84.00		14.00	4190	130	70.00	Training webinar
14/08/2026	Libraries Unlimited SW	BACS #269	110.00			4210	130	110.00	Room hire Mondays
14/08/2026	Films for Crediton	BACS #270	191.99			4720	410	191.99	Youth - film screening
14/08/2026	J E Fry	BACS #271	197.50			4680	480	197.50	CFF - gazebo set up take down
14/08/2026	First Aid At Hand Ltd	BACS #272	200.00			4720	410	200.00	Youth first aid workshop
14/08/2026	Devon News Media Ltd	BACS #273	229.16		38.19	4680	480	190.97	CFF advert
14/08/2026	Crediton Arts Centre	BACS #274	240.00			4720	410	240.00	Youth - room hire
14/08/2026	Medicare Southwest	BACS #275	250.00			4680	480	250.00	CFF - first aid
14/08/2026	Crediton Arts Centre	BACS #276	285.00			4720	410	285.00	Youth - room hire
14/08/2026	Paint Pots of Devon	BACS #277	250.00			4680	480	250.00	CFF - pottery painting stall
14/08/2026	Idverde	BACS #278	485.82		80.97	4250	190	120.31	Grass cutting - Peoples Park
						4230	190	58.92	Maintenance - Peoples Park
						4230	160	61.86	Maintenance - Barnfield
						4230	150	31.17	Maintenance - Ex Road
						4230	200	43.41	Maintenance - Upper Deck
						4230	330	89.18	Maintenance - Play Areas
14/08/2026	Mid Devon District Council	BACS #279	811.20		135.20	4470	300	676.00	Bin emptying charge
18/08/2026	British Gas	REF	-297.44		-54.39	4290	250	-243.05	Refund - Elec for 8 North St
19/08/2026	British Gas	DD #280	2.90		0.14	4290	250	2.76	Final gas bill - North St
21/08/2026	Wage payments	BACS #281	11,574.82			4000	110	8,062.46	Salaries - August
						4005	110	3,512.36	Salaries - August
21/08/2026	Peninsula Pensions	BACS #282	3,889.52			4040	110	3,022.69	Pensions - August
						4015	110	866.83	Pensions - August
21/08/2026	HMRC	BACS #283	4,269.19			4030	110	3,607.78	NI/PAYE - August
						4010	110	661.41	NI/PAYE - August
24/08/2026	British Gas	DD #284	34.11		1.62	4290	350	32.49	OLS - electricity
24/08/2026	BT	DD #285	98.28		16.38	4075	120	81.90	Broadband charges
25/08/2026	Three Little Pigs	CARD #286	50.00			4205	130	50.00	Prize voucher
25/08/2026	Three Little Pigs	CARD #287	50.00			4205	130	50.00	Prize voucher
26/08/2026	Cox Butchers of Crediton	CARD #288	50.00			4205	130	50.00	Prize voucher
26/08/2026	Concorde	DD #289	138.99		23.16	4060	120	115.83	Printing charges

Continued on Page 17

Total Payments for Month	25,771.75	0.00	398.08	25,373.67
Balance Carried Fwd	174,361.07			
Cashbook Totals	200,132.82	0.00	398.08	199,734.74

Receipts for Month 5					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>
Balance Brought Fwd :		708,506.23					708,506.23	
Banked 04/08/2026		2,305.45						
CCLA #5	CCLA	2,305.45			1090	120	2,305.45	Interest on account
Total Receipts for Month		2,305.45	0.00	0.00			2,305.45	
Cashbook Totals		710,811.68	0.00	0.00			710,811.68	

Payments for Month 5				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			710,811.68						
Cashbook Totals			710,811.68	0.00	0.00			710,811.68	