Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**270,485.28**					**270,485.28**	
	Banked **03/12/2025**	**1.00**							
#296	Youth Club (YW)		1.00			1240	410	1.00	Subs - Girls Group
	Banked **04/12/2025**	**310.57**							
#297	Allotment Barnfield		81.26			1150	160	26.10	B11A Rent 25/26
						1170	180	2.52	B11A BAA 25/26
						1150	160	18.00	B11D Rent 25/26
						1170	180	1.74	B11D BAA 25/26
						1150	160	30.00	B12B Rent 25/26
						1170	180	2.90	B12B BAA 25/26
#298	Allotment Exhibition		17.11			1150	150	15.60	E22B Rent 25/26
						1170	180	1.51	E22B BAA 25/26
#299	Allotment Exhibition		34.87			1150	150	31.80	E13A Rent 25/26
						1170	180	3.07	E13A BAA 25/26
#300	Allotment Exhibition		41.45			1150	150	37.80	E24A Rent 25/26
						1170	180	3.65	E24A BAA 25/26
#301	Allotment Exhibition		29.61			1150	150	27.00	E8 Rent 25/26
						1170	180	2.61	E8 BAA 25/26
#302	Allotment Barnfield		57.58			1150	160	52.50	B1C Rent 25/26
						1170	180	5.08	B1C BAA 25/26
#303	Allotment Exhibition		29.61			1150	150	27.00	E2 Rent 25/26
						1170	180	2.61	E2 BAA 25/26
#304	Allotment Exhibition		19.08			1150	150	17.40	E13B Rent 25/26
						1170	180	1.68	E13B BAA 25/26
	Banked **05/12/2025**	**35.37**							
#305	Allotment Barnfield		35.37			1150	160	32.25	B8B Rent 25/26
						1170	180	3.12	B8B BAA 25/26
	Banked **11/12/2025**	**6.00**							
#306	Youth Club (YW)		6.00			1240	410	6.00	Subs - Girls Group
	Banked **15/12/2025**	**11.00**							
#307	Youth Club (YW)		11.00			1240	410	11.00	Subs - Girls Group
	Banked **19/12/2025**	**12.00**							
#308	Youth Club (YW)		6.00			1240	410	6.00	Subs - Panto
#309	Youth Club (YW)		6.00			1240	410	6.00	Subs - panto
	Banked **22/12/2025**	**6.00**							
#310	Youth Club (YW)		6.00			1240	410	6.00	Subs - panto
	Banked **23/12/2025**	**48.00**							
#311	Crediton Congregational Church		48.00		8.00	1285	130	40.00	Gazebo hire
	Banked **24/12/2025**	**220.00**							
#312	Devon County Council		220.00			1260	120	220.00	Parish Paths maintenance grant
						324		220.00	Parish Paths maintenance grant
						6001	120	-220.00	Parish Paths maintenance grant

Continued on Page 16

Total Receipts for Month	649.94	0.00	8.00	641.94
Cashbook Totals	271,135.22	0.00	8.00	271,127.22

Continued on Page 17

Payments for Month 9 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2025	Nexus Open Systems	DD #466	230.02		38.34	4070	120	191.68	IT Support - Nov/Dec
01/12/2025	Adams Home Hardware	BACS #467	29.46		4.91	4020	365	24.55	Town maintenance supplies
01/12/2025	[redacted] Fletcher	SO #468	910.00			4480	320	910.00	Garage rental
01/12/2025	[redacted] Lee	SO #469	1,408.33			4400	250	1,408.33	Manor Office rent
03/12/2025	EE Ltd	DD #470	21.60		3.60	4720	410	18.00	Youth mobile phone bill
05/12/2025	Cloudy IT	DD #471	28.80		4.80	4070	120	24.00	IT support - tablets
05/12/2025	E Anderson	REF #451	-19.53			4120	120	-19.53	Repayment
11/12/2025	British Gas	DD #472	42.48		2.02	4290	340	40.46	Electricity - Newcombes toilet
12/12/2025	Nexus Open Systems	DD #473	402.30		67.05	4070	120	335.25	IT Support - Nov/Dec
12/12/2025	Mid Devon District Council	REF #273	-316.43			4430	250	-316.43	8a North St - refund BR
16/12/2025	Tesco	CARD #474	35.53			4720	410	35.53	Youth - GG refreshments
17/12/2025	Tuckers	BACS #475	7.99		1.33	4120	380	6.66	Compost
17/12/2025	Adams	BACS #476	27.62		4.60	4720	410	1.99	Various supplies
						4020	365	21.03	Various supplies
17/12/2025	D Saunders	BACS #477	42.05			4720	410	42.05	Youth expenses - GG food
17/12/2025	Kirton Quarterly	BACS #478	50.00			4660	390	50.00	CinC advert
17/12/2025	[redacted] Snell	BACS #479	50.00			4190	130	50.00	Staff development
17/12/2025	[redacted] Snell	BACS #480	50.00			4190	130	50.00	Staff development
17/12/2025	Tindle Newspapers	BACS #481	59.38		9.89	4660	390	49.49	CinC advert
17/12/2025	Rialtas	BACS #482	69.60		11.60	4090	120	58.00	MTD VAT subscription
17/12/2025	Jisc Services	BACS #483	90.00		15.00	4175	130	75.00	Website domain renewal
17/12/2025	[redacted] Edgar	BACS #484	100.00			4660	390	100.00	CinC performance fees
17/12/2025	Tindle Newspapers	BACS #485	148.52		24.76	4660	390	123.76	CinC advert
17/12/2025	Medicare Southwest	BACS #486	250.00			4650	390	250.00	CinC medical cover
17/12/2025	Logical Heating Ltd	BACS #487	254.28		42.38	4075	120	211.90	Phones - Eve licences
17/12/2025	[redacted] Pugsley	BACS #488	297.71			4390	250	297.71	8 North St - final bills
17/12/2025	[redacted] Ezekiel	BACS #489	345.85			4590	380	345.85	St Lawrence Green plants
17/12/2025	Dowrich Farms	BACS #490	374.98		62.49	4650	390	312.49	CinC Christmas trees
17/12/2025	[redacted] Gibson	BACS #491	600.00		100.00	4650	390	500.00	CinC cherrypicker
17/12/2025	Bang Bang Boxing	BACS #492	700.00			4750	420	700.00	Grant funding 25-26
17/12/2025	[redacted] Rogers	BACS #493	1,385.00			4650	390	1,385.00	CinC electrics
17/12/2025	Mid Devon District Council	BACS #494	2,126.56			4430	250	1,582.40	Business rates - Manor Office
						4430	350	544.16	Business rates - Manor Office
17/12/2025	Breakthough Communications	BACS #495	2,396.40		399.40	4190	130	1,997.00	Council Hive fee
17/12/2025	South West Water	BACS #496	23.80			4235	250	23.80	Water - Manor Office
22/12/2025	British Gas	DD #497	282.49		56.32	4290	250	226.17	Electricity - 8 North St final
22/12/2025	Everflow	DD #498	34.38			4235	340	34.38	Water - Newcombes toilet
22/12/2025	C Kelly	BACS #499	21.73			4720	410	21.73	Youth expenses - GG food
22/12/2025	Promenade Promotions	BACS #500	500.00			4660	390	500.00	CinC performance
22/12/2025	Hedgerow Print	BACS #501	18.00		3.00	4120	120	15.00	Christmas cards
22/12/2025	Landscore Primary School	BACS #502	50.00			4660	390	50.00	CinC choir performance
22/12/2025	Ad Hoc Choir	BACS #503	100.00			4660	390	100.00	CinC choir performance
22/12/2025	[redacted] Leiro Samba Band	BACS #504	100.00			4660	390	100.00	CinC performance

Continued on Page 18

Payments for Month 9 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/12/2025	Crediton Singers	BACS #505	100.00			4660	390	100.00	CinC choir performance
22/12/2025	Crediton Church Choir	BACS #506	100.00			4660	390	100.00	CinC choir performance
22/12/2025	Sandford Singers	BACS #507	100.00			4660	390	100.00	CinC choir performance
22/12/2025	The Turning Tides Project	BACS #508	132.00			4210	130	20.00	Meeting room hire
						4165	130	112.00	Meeting catering
22/12/2025	[redacted] Ward	BACS #509	240.00		40.00	4650	390	200.00	CinC electrics
22/12/2025	Burnt Daylight	BACS #510	250.00			4660	390	250.00	CinC performance
22/12/2025	[redacted] Pudner	BACS #511	350.00			4660	390	350.00	CinC MC & entertainment
22/12/2025	Grimspound Border Morris	BACS #512	400.00			4660	390	400.00	CinC performance
22/12/2025	Otter Morris	BACS #513	400.00			4660	390	400.00	CinC performance
22/12/2025	The Turning Tides Project	BACS #514	744.00			4020	365	744.00	Town maintenance - Nov
22/12/2025	R J Brooks & Son Ltd	BACS #515	823.80		137.30	4260	190	686.50	SMG slab repairs
22/12/2025	Pocketwatch Theatre Company	BACS #516	900.00			4660	390	900.00	CinC Grinch/Santa performance
22/12/2025	[redacted] Ward	BACS #517	1,950.98		325.16	4650	390	1,625.82	CinC electrics
22/12/2025	Event Power Engineering Ltd	BACS #518	3,360.00		560.00	4650	390	2,800.00	CinC cross streets
22/12/2025	Wage payments	BACS #519	11,028.27			4000	110	8,179.76	Salaries - Dec
						4005	110	2,848.51	Salaries - Dec
22/12/2025	Peninsula Pensions	BACS #520	3,813.82			4040	110	2,947.90	Pensions - Dec
						4015	110	865.92	Pensions - Dec
22/12/2025	HMRC	BACS #521	3,923.22			4030	110	3,284.45	NI/PAYE - Dec
						4010	110	638.77	NI/PAYE - Dec
22/12/2025	Rebuild Cost Assesment Ltd	CARD #522	199.75		33.29	4105	120	166.46	OLS rebuild assessment
22/12/2025	Mid Devon District Council	CARD #523	491.00			4200	130	491.00	Parking permit
22/12/2025	Rebuild Cost Assessment Ltd	CARD #522	-199.75		-33.29	4105	120	-166.46	OLS assessment (date amend)
22/12/2025	Mid Devon District Council	CARD #523	-491.00			4200	130	-491.00	Parking permit
23/12/2025	Rebuild Cost Assessment Ltd	CARD #522	199.75		33.29	4105	120	166.46	OLS rebuild assessment
23/12/2025	Mid Devon District Council	CARD #523	491.00			4200	130	491.00	Parking permit
23/12/2025	BT	DD #524	91.08		15.18	4075	120	75.90	Broadband charges
23/12/2025	Mid Devon District Council	CARD #523	-491.00			4200	130	-491.00	Parking permit (VAT amend)
23/12/2025	Mid Devon District Council	CARD #523	491.00		81.83	4200	130	409.17	Parking permit
29/12/2025	Concorde	DD #525	25.30		4.22	4060	120	21.08	Printing charges
29/12/2025	Nexus Open Systems	DD #526	223.39		37.23	4070	120	186.16	IT support - Dec/Jan
29/12/2025	Valda Energy	DD #527	45.64		2.22	4290	340	9.02	Electricity - Newcombes toilet
						4290	350	34.40	Electricity - OLS
	Total Payments for Month		43,021.15	0.00	2,087.92			40,933.23	
	Balance Carried Fwd		228,114.07						
	Cashbook Totals		271,135.22	0.00	2,087.92			269,047.30	

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**690,807.48**					**690,807.48**	
	Banked **02/12/2025**	**2,259.63**							
CCLA #9	CCLA		2,259.63			1090	120	2,259.63	Interest on account
	Total Receipts for Month	2,259.63		0.00	0.00			2,259.63	
	Cashbook Totals	693,067.11		0.00	0.00			693,067.11	

Continued on Page 2

Payments for Month 9 | **Nominal Ledger**

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		693,067.11						
	Cashbook Totals		693,067.11	0.00	0.00			693,067.11	