

Receipts for Month 11

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 :		187,508.76					187,508.76	
	Banked 02/02/2026	10.53						
#328	Allotment Exhibition	10.53			1150	150	9.60	E19 Rent 25/26
					1170	180	0.93	E19 BAA 25/26
	Banked 12/02/2026	17.55						
#329	Allotment Barnfield	17.55			1150	160	16.00	B7C Rent 25/26
					1170	180	1.55	B7C BAA 25/26
	Banked 18/02/2026	11.00						
#330	Youth Club (YW)	11.00			1240	410	11.00	Subs - Weds Group
	Banked 25/02/2026	4.00						
#331	Youth Club (YW)	4.00			1240	410	4.00	Subs - Weds Group
Total Receipts for Month		43.08	0.00	0.00			43.08	
Cashbook Totals		187,551.84	0.00	0.00			187,551.84	

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02/02/2026	EE Ltd	DD #578	21.60		3.60	4720	410	18.00	Youth mobile phone bill
02/02/2026	█ Lee	SO #579	1,408.33			4400	250	1,408.33	Manor Office rent
03/02/2026	Source for Business	BACS #580	57.46		5.13	4235	250	52.33	Water - Manor Office
05/02/2026	Post Office	CARD #581	3.15			4065	120	3.15	Postage
05/02/2026	Cloudy IT	DD #582	28.80		4.80	4070	120	24.00	IT support - tablets
05/02/2026	█ Stephenson	REF #295	-65.88			4005	110	-65.88	Salary repayment
06/02/2026	Spar	CARD #583	16.09			4720	410	16.09	Youth - GG supplies
06/02/2026	Haywards Primary School	CHQ #584	50.00			4660	390	50.00	CinC - Choir performance
09/02/2026	British Gas	DD #585	44.22		2.11	4290	340	42.11	Electricity - Newcombes toilet
10/02/2026	The Photo ID Card People	CARD #586	74.70		12.45	4120	120	62.25	The Photo ID Card People
11/02/2026	Nexus Open Systems	DD #587	393.42		65.57	4070	120	327.85	IT support - Jan/Feb
12/02/2026	Spar	CARD #588	5.50			4720	410	5.50	Youth - Weds Group food
12/02/2026	Adams Home Hardware	BACS #589	12.90		2.15	4115	120	10.75	Various supplies
12/02/2026	Chestnut Trees	BACS #590	180.00		30.00	4230	350	30.00	Tree removal
						4230	330	120.00	Bramble removal
12/02/2026	VOYC Devon	BACS #591	315.00			4720	410	315.00	Safeguarding training
13/02/2026	Morrisons	CARD #592	5.25			4720	410	5.25	Youth - GG refreshments
13/02/2026	Tesco	CARD #593	31.65			4720	410	31.65	Youth - refreshments
13/02/2026	Tesco	REF #593	-1.55			4720	410	-1.55	Refund - youth refreshments
16/02/2026	Baker Ross	CARD #594	105.35		17.56	4720	410	87.79	Youth supplies
20/02/2026	Wage payments	BACS #595	11,036.14			4000	110	8,179.96	Salaries - Feb
						4005	110	2,856.18	Salaries - Feb
20/02/2026	Peninsula Pensions	BACS #596	3,806.15			4040	110	2,947.90	Pensions - February
						4015	110	858.25	Pensions - February
20/02/2026	HMRC	BACS #597	3,923.02			4030	110	3,284.25	NI/PAYE - February
						4010	110	638.77	NI/PAYE - February
23/02/2026	BT	DD #598	91.08		15.18	4075	120	75.90	Broadband charges
24/02/2026	C Kelly	BACS #599	15.20			4720	410	15.20	Expenses - Youth GG food
24/02/2026	The Bookery	BACS #600	700.00			4750	420	700.00	Grant funding 25-26
24/02/2026	█ Crocker	BACS #601	80.00			4520	340	80.00	Newcombes toilet leak
24/02/2026	SLCC	BACS #602	102.00		17.00	4190	130	85.00	Regional Training Seminar
24/02/2026	Guardian Security	BACS #603	219.72		36.62	4520	340	183.10	Newcombes door lock repairs
24/02/2026	Nexus Open Systems	BACS #604	408.95		68.16	4720	410	340.79	Youth - iPad
24/02/2026	Crediton Arts Centre	BACS #605	500.00			4750	420	500.00	Grant funding 25-26
24/02/2026	The Turning Tides Project	BACS #606	776.25			4020	365	776.25	Town maintenance - Jan
24/02/2026	Nexus Open Systems	BACS #607	897.40		149.57	4720	410	747.83	Youth laptop
24/02/2026	Devon Communities Together	BACS #608	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
24/02/2026	Nexus Open Systems	BACS #609	1,576.97		262.83	4110	120	1,314.14	New laptop
						339	0	-1,314.14	New laptop
						6000	120	1,314.14	New laptop
25/02/2026	Concorde	DD #610	53.39		8.90	4060	120	44.49	Printing charges
25/02/2026	Environmental Services	BACS #611	30.00		5.00	4230	250	25.00	Asbestos sample
26/02/2026	Morrisons	CARD #612	10.49			4720	410	10.49	Youth - Weds group

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									refreshment
27/02/2026	Tesco	CARD #613	11.22			4720	410	11.22	Youth - GG refreshments
27/02/2026	Nexus Open Systems	DD #614	223.39		37.23	4070	120	186.16	IT support - Feb/March
27/02/2026	Valda Energy	DD #615	44.11		2.10	4290	340	8.15	Electricity - Newcombes toilet
						4290	350	33.86	Electricity - OLS
Total Payments for Month			28,271.47	0.00	925.96			27,345.51	
Balance Carried Fwd			159,280.37						
Cashbook Totals			187,551.84	0.00	925.96			186,625.88	

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Balance Brought Fwd :		695,365.80					695,365.80	
	Banked 03/02/2026	2,242.58						
CCLA #11	CCLA	2,242.58			1090	120	2,242.58	Interest on account
Total Receipts for Month		2,242.58	0.00	0.00			2,242.58	
Cashbook Totals		<u>697,608.38</u>	<u>0.00</u>	<u>0.00</u>			<u>697,608.38</u>	

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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

697,608.38

Cashbook Totals

697,608.38

0.00

0.00

697,608.38