

## Receipts for Month 10

## 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>
<b>Balance Brought Fwd :</b>		<b>228,114.07</b>					<b>228,114.07</b>	
	Banked <b>02/01/2026</b>	<b>225.00</b>						
#313	CAHMS	225.00		37.50	1290	130	187.50	Manor Office licence fee
	Banked <b>08/01/2026</b>	<b>22.00</b>						
#314	Youth Club (YW)	22.00			1240	410	22.00	Subs - Weds group
	Banked <b>12/01/2026</b>	<b>22.00</b>						
#315	Youth Club (YW)	22.00			1240	410	22.00	Subs - Weds group
	Banked <b>13/01/2026</b>	<b>2.00</b>						
#316	Youth Club (YW)	2.00			1240	410	2.00	Subs - Weds group
	Banked <b>13/01/2026</b>	<b>33.00</b>						
#317	Youth Club (YW)	33.00			1240	410	33.00	Subs - Girls & Weds group
	Banked <b>14/01/2026</b>	<b>22.00</b>						
#318	Youth Club (YW)	22.00			1240	410	22.00	Subs - Weds group
	Banked <b>21/01/2026</b>	<b>1,000.00</b>						
#319	Devon County Council	1,000.00			1230	410	1,000.00	Youth - Places To Go Grant
	Banked <b>26/01/2026</b>	<b>171.62</b>						
#320	Allotment Barnfield	34.22			1150	160	31.20	B6 Rent 25/26
					1170	180	3.02	B6 BAA 25/26
#321	Allotment Exhibition	20.40			1150	150	18.60	E10C Rent 25/26
					1170	180	1.80	E10C BAA 25/26
#322	Pig & Fig	110.00		18.33	1285	390	91.67	CinC stallholder fee
#323	Youth Club (YW)	7.00		1.17	1240	410	5.83	Subs - Girls group
	Banked <b>26/01/2026</b>	<b>-7.00</b>						
#323	Youth Club (YW)	-7.00		-1.17	1240	410	-5.83	Subs - Girls group
	Banked <b>26/01/2026</b>	<b>7.00</b>						
#323	Youth Club (YW)	7.00			1240	410	7.00	Subs - Girls group
	Banked <b>28/01/2026</b>	<b>215.30</b>						
#324	Allotment Exhibition	15.30			1150	150	13.95	E25B Rent 25/26
					1170	180	1.35	E25B BAA 25/26
#325	Crediton Hamlets PC	200.00			1200	220	200.00	War Memorial contribution
	Banked <b>28/01/2026</b>	<b>4.00</b>						
#326	Youth Club (YW)	4.00			1240	410	4.00	Subs - Weds group
	Banked <b>29/01/2026</b>	<b>480.00</b>						
#327	Ernest Jackson	480.00		80.00	1295	390	400.00	CinC tree sponsorship
<b>Total Receipts for Month</b>		2,196.92	0.00	135.83			2,061.09	
<b>Cashbook Totals</b>		<u>230,310.99</u>	<u>0.00</u>	<u>135.83</u>			<u>230,175.16</u>	

## Payments for Month 10

## 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>
02/01/2026	Source for Business	DD #528	44.35			4235	350	44.35	OLS - water
02/01/2026	Source for Business	DD#529	217.99			4235	150	217.99	Ex Road - water
02/01/2026	Source for Business	DD#530	253.27			4235	160	253.27	Barnfield - water
02/01/2026	EE Ltd	DD #531	21.60		3.60	4720	410	18.00	Youth - mobile phone bill
02/01/2026	Lee	SO #532	1,408.33			4400	250	1,408.33	Manor Office rent
06/01/2026	Spar	CARD #533	0.99			4440	250	0.99	Refreshments
06/01/2026	R Avery	BACS #534	39.45			4130	130	29.25	Travel expenses
						4065	120	10.20	Expenses - postage
06/01/2026	Crediton Arts Centre	BACS #535	96.00			4720	410	96.00	Youth - room hire
06/01/2026	Mid Devon District Council	BACS #536	12,000.00			4120	410	12,000.00	Paddling pool contribution
						367	0	-12,000.00	Paddling pool contribution
						6000	410	12,000.00	Paddling pool contribution
07/01/2026	Cloudy IT	DD #537	28.80		4.80	4070	120	24.00	IT support tablets
08/01/2026	Morrisons	CARD #538	8.14			4720	410	8.14	Youth - interview refreshments
09/01/2026	Lidl	CARD #539	7.33			4720	410	7.33	Youth - GG refreshments
09/01/2026	Baker Ross	CARD #540	106.55		17.76	4720	410	88.79	Youth - craft supplies
09/01/2026	British Gas	DD #541	42.29		2.01	4290	340	40.28	Electricity - Newcombes toilet
13/01/2026	Royal British Legion	CHQ #542	25.00			4170	130	25.00	Remembrance wreath
13/01/2026	Nexus Open Systems	DD #543	380.82		63.47	4070	120	317.35	IT Support - Nov/Dec
14/01/2026	Adams Home Hardware	BACS #544	10.28		1.71	4020	365	8.57	Town maintenance supplies
14/01/2026	Libraries Unlimited SW	BACS #545	25.00			4210	130	25.00	Room hire
14/01/2026	Libraries Unlimited SW	BACS #546	25.00			4210	130	25.00	Room hire
14/01/2026	Libraries Unlimited SW	BACS #547	25.00			4720	410	25.00	Youth - room hire
14/01/2026	Libraries Unlimited SW	BACS #548	37.00			4210	130	37.00	Room hire
14/01/2026	Libraries Unlimited SW	BACS #549	120.00			4210	130	120.00	Room hire - Mondays
14/01/2026	The Turning Tides Project	BACS #550	735.00			4020	365	735.00	Town maintenance - Dec
14/01/2026	Hooper Services	BACS #551	954.00		159.00	4250	190	205.00	Peoples Park - grass cutting
						4230	190	30.00	Peoples Park - maintenance
						4230	160	175.00	Barnfield - maintenance
						4230	200	110.00	Upper Deck - maintenance
						4230	330	275.00	Fulda & SPG - maintenance
14/01/2026	Devon Roofing Ltd	BACS #552	120.00		20.00	4230	350	100.00	OLS - roof repair
14/01/2026	Boniface Allotments Associatio	BACS #553	127.00			4125	180	127.00	RHS membership & insurance
15/01/2026	Roman Glass Ltd	CARD #554	189.00		31.50	4230	230	157.50	Bus shelter window repair
16/01/2026	Tesco	CARD #555	73.11			4720	410	73.11	Youth - GG supplies
16/01/2026	Tesco	CARD #555	-2.79			4720	410	-2.79	Refund - Youth GG supplies
19/01/2026	Tesco	CARD #556	6.95			4720	410	6.95	Youth - stationery & supplies
19/01/2026	South West Water	CARD #557	25.32			4235	250	25.32	Water - Manor Office
21/01/2026	B&Q	CARD #558	98.24			4720	410	98.24	Youth - equipment

## Payments for Month 10

## 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>
22/01/2026	Nexus Open Systems	DD #559	223.39		37.23	4070	120	186.16	IT support - Jan/Feb
22/01/2026	Wage payments	BACS #560	11,043.22			4000	110	8,179.57	Salaries - January
						4005	110	2,863.65	Salaries - January
22/01/2026	Peninsula Pensions	BACS #561	3,806.15			4040	110	2,947.90	Pensions - January
						4015	110	858.25	Pensions - January
22/01/2026	HMRC	BACS #562	3,923.61			4030	110	3,284.64	NI/PAYE - January
						4010	110	638.97	NI/PAYE - January
23/01/2026	BT	DD #563	91.08		15.18	4075	120	75.90	Broadband charges
26/01/2026	Everflow	DD #564	25.32			4235	340	25.32	Water - Newcombes toilet
26/01/2026	Information Commissioners Off	DD #565	47.00			4185	130	47.00	Data protection fee
27/01/2026	Concorde	DD #566	100.64		16.77	4060	120	83.87	Printing charges
27/01/2026	Valda Energy	DD #567	52.49		2.50	4290	340	9.02	Electricity - Newcombes toilet
						4290	350	40.97	Electricity - OLS
27/01/2026	Significant Seams	BACS #568	3,000.00			4750	420	3,000.00	Grant funding 25/26
27/01/2026	█ Snell	BACS #569	50.00			4190	130	50.00	Staff development
27/01/2026	█ Kelly	BACS #570	60.00			4470	300	60.00	Exhib Road - waste removal
27/01/2026	R Avery	BACS #571	96.00			4070	120	96.00	Expenses - Decisions credits
27/01/2026	Libraries Unlimited SW	BACS #572	117.50			4210	130	80.00	Room hire
						4720	410	37.50	Room hire
27/01/2026	Libraries Unlimited SW	BACS #573	130.00			4210	130	80.00	Room hire
						4720	410	50.00	Room hire
27/01/2026	Guardian Security	BACS #574	309.48		51.58	4530	340	257.90	Salto renewal
27/01/2026	Mid Devon District Council	BACS #575	848.67			4680	440	500.00	Trade waste - events
						4680	450	348.67	Trade waste - events
29/01/2026	Morrisons	CARD #576	8.66			4720	410	8.66	Youth - GG food
30/01/2026	Idverde Ltd	BACS #577	1,620.00		270.00	4650	390	1,350.00	CinC - road closure
<b>Total Payments for Month</b>			42,802.23	0.00	697.11			42,105.12	
<b>Balance Carried Fwd</b>			187,508.76						
<b>Cashbook Totals</b>			230,310.99	0.00	697.11			229,613.88	