

Receipts for Month 4

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 :		231,577.09					231,577.09	
	Banked 01/07/2026	225.00						
#19	CAHMS	225.00		37.50	1290	250	187.50	Manor Office - Licence fee
	Banked 02/07/2026	245.00						
#20	Devon Orchard Ltd	50.00		8.33	1285	480	41.67	CFF stallholder fee
#21	CFF stallholder fee	95.00		15.83	1285	480	79.17	Edwards Fudge Kitchen
#22	Devon Cove	100.00		16.67	1285	480	83.33	CFF stallholder fee
	Banked 03/07/2026	50.00						
#23	Exe Valley Honey	50.00			1285	480	50.00	CFF stallholder fee
	Banked 06/07/2026	260.00						
#24	Youth Club (YW)	10.00			1240	410	10.00	Youth donation
#25	Dough Bros Bakery	75.00		12.50	1285	480	62.50	CFF stallholder fee
#26	The Exmoor Feasting Company	75.00		12.50	1285	480	62.50	CFF stallholder fee
#27	Scape Goat Rum	100.00		16.67	1285	480	83.33	CFF stallholder fee
	Banked 08/07/2026	185.00						
#28	PJs Gourmet Sausage Rolls	75.00		12.50	1285	480	62.50	CFF stallholder fee
#29	Justine's Kitchen	110.00		18.33	1285	480	91.67	CFF stallholder fee
	Banked 09/07/2026	120.00						
#30	Tors Vodka	120.00		20.00	1285	480	100.00	CFF stallholder fee
	Banked 10/07/2026	285.00						
#31	Hat-A-Cakes	50.00		8.33	1285	480	41.67	CFF stallholder fee
#32	Bella Cannoli	75.00		12.50	1285	480	62.50	CFF stallholder fee
#33	Melange Ceramics	75.00		12.50	1285	480	62.50	CFF stallholder fee
#34	Exe Valley Pizza Co	85.00		14.17	1285	480	70.83	CFF stallholder fee
	Banked 13/07/2026	40.00						
#35	SW Wildlife Fundraising Ltd	40.00		6.67	1285	480	33.33	CFF stallholder fee
	Banked 14/07/2026	75.00						
#36	Riverford Organic Farmers	75.00		12.50	1285	480	62.50	CFF stallholder fee
	Banked 16/07/2026	50.00						
#37	Quickes	50.00		8.33	1285	480	41.67	CFF stallholder fee
	Banked 23/07/2026	10.00						
#38	Youth Club (YW)	10.00			1240	410	10.00	Youth - donation
	Banked 24/07/2026	52.00						
#39	Youth Club (YW)	22.00		3.67	1240	410	18.33	Youth - day trip
#40	Youth Club (YW)	30.00			1240	410	30.00	Youth - donation
	Banked 27/07/2026	164.00						
#41	Youth Club (YW)	2.00			1240	410	2.00	Youth - donation
#42	Youth Club (YW)	10.00		1.67	1240	410	8.33	Youth - day trip
#43	Youth Club (YW)	10.00		1.67	1240	410	8.33	Youth - day trip
#44	Youth Club (YW)	10.00		1.67	1240	410	8.33	Youth - day trip
#45	Youth Club (YW)	22.00		3.67	1240	410	18.33	Youth - day trip
#46	Youth Club (YW)	22.00		3.67	1240	410	18.33	Youth - day trip

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#47	Youth Club (YW)	22.00		3.67	1240	410	18.33	Youth - day trip
#48	Youth Club (YW)	22.00		3.67	1240	410	18.33	Youth - day trip
#49	Youth Club (YW)	22.00		3.67	1240	410	18.33	Youth - day trip
#50	Youth Club (YW)	22.00		3.67	1240	410	18.33	Youth - day trip
Total Receipts for Month		1,761.00	0.00	276.53			1,484.47	
Cashbook Totals		233,338.09	0.00	276.53			233,061.56	

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Payments for Month 4

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>
01/07/2026	Source for Business	BACS #181	52.62			4235	350	52.62	Water - OLS
01/07/2026	Source for Business	BACS #181	-52.62			4235	350	-52.62	Water - OLS
01/07/2026	Source for Business	DD #181	52.62			4235	350	52.62	OLS - water
01/07/2026	J Lee	SO #182	1,408.33			4400	250	1,408.33	Manor Office rent
02/07/2026	EE Ltd	DD #183	25.20		4.20	4720	410	21.00	Youth mobile phone bill
06/07/2026	Post Office	CARD #184	3.30			4065	120	3.30	Postage
07/07/2026	Tesco	CARD #185	7.35			4440	250	7.35	Emergency Plan - refreshments
07/07/2026	Lidl	CARD #186	19.58			4440	250	19.58	Emergency Plan - refreshments
07/07/2026	UK POS	CARD #187	420.59		70.10	4110	120	350.49	Chalkboards
07/07/2026	Cloudy IT	DD #188	28.80		4.80	4070	120	24.00	IT support - tablets
09/07/2026	Morrisons	CARD #189	7.50			4720	410	7.50	Youth - Weds refreshments
09/07/2026	Baker Ross	CARD #190	53.00		8.85	4720	410	44.15	CFF supplies
09/07/2026	British Gas	DD #191	42.91		2.04	4290	340	40.87	Newcombes toilet - electricity
09/07/2026	Water Direct Ltd	BACS #192	1,110.00		185.00	4680	480	925.00	CFF - water station
10/07/2026	Tesco	CARD #193	5.68			4720	410	5.68	Youth - GG refreshments
10/07/2026	R Backhouse	BACS #194	41.95			4730	410	30.95	Expenses - CUT
						4130	130	11.00	Expenses
13/07/2026	Edwin Tucker & Sons Ltd	BACS #195	7.99		1.33	4590	380	6.66	Compost
13/07/2026	E Armitage	BACS #196	11.50			4270	190	11.50	Expenses - refreshments
13/07/2026	Hedgerow Print	BACS #197	30.00		5.00	4450	270	25.00	CCTV stickers
13/07/2026	DALC	BACS #198	42.00		7.00	4190	130	35.00	Training webinar
13/07/2026	Libraries Unlimited SW	BACS #199	45.00			4720	410	45.00	Youth - room hire
13/07/2026	Libraries Unlimited SW	BACS #200	45.00			4720	410	45.00	Youth - room hire
13/07/2026	Edwin Tucker & Sons Ltd	BACS #201	45.96		7.66	4590	380	38.30	Plants & compost - Town Sq
13/07/2026	Crediton Auto Services	BACS #202	76.06			4235	170	76.06	Moffats Land - water
13/07/2026	Libraries Unlimited SW	BACS #203	90.00			4720	410	90.00	Youth - room hire
13/07/2026	Libraries Unlimited SW	BACS #204	137.50			4210	130	137.50	Room hire
13/07/2026	Gala Tent Ltd	BACS #205	1,177.92		196.32	4120	130	981.60	Branded gazebo
13/07/2026	Mid Devon District Council	BACS #206	512.46			4680	480	512.46	CFF - trade waste
13/07/2026	Gala Tent Ltd	REF #205	-1,177.92		-196.32	4120	130	-981.60	Branded gazebo - duplicate pay
14/07/2026	Nexus Open Systems	DD #207	467.24		77.87	4070	120	389.37	IT support
16/07/2026	Morrisons	CARD #208	6.67			4720	410	6.67	Youth - Weds refreshments
17/07/2026	Morrisons	CARD #209	2.75			4720	410	2.75	Youth - skate park refreshment
17/07/2026	Jotform	CARD #210	58.80		9.80	4205	130	49.00	Subscription
20/07/2026	Post Office	CARD #211	2.09			4085	120	2.09	Stationery
20/07/2026	Idverde	BACS #212	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 - POS

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For Month No: 4

Payments for Month 4

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>
20/07/2026	Idverde	BACS #213	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 - POS
21/07/2026	Morrisons	CARD #214	2.75			4720	410	2.75	Youth - Park Fun supplies
21/07/2026	Lidl	CARD #215	67.05			4720	410	67.05	Youth - Park Fun refreshments
21/07/2026	The Bookery	BACS #216	225.00		37.50	4210	130	187.50	Room hire
21/07/2026	N Devon Line Rail Promo Group	BACS #217	15.00			4185	130	15.00	Membership
21/07/2026	Adams Home Hardware	BACS #218	28.06		4.68	4115	120	23.38	Various supplies
21/07/2026	D Saunders	BACS #219	28.19			4720	410	28.19	Expenses - youth
21/07/2026	Boniface Centre	BACS #220	45.00			4210	130	45.00	Emergency Plan - room hire
21/07/2026	R Avery	BACS #221	73.55			4130	130	73.55	Expenses
21/07/2026	Crediton Farmers Market	BACS #222	150.00			4680	480	150.00	CFF - gazebos
21/07/2026	Devon News Media Ltd	BACS #223	229.17		38.20	4680	480	190.97	CFF - advertising
21/07/2026	Vivian Architecture Ltd	BACS #224	480.00			4105	120	480.00	MO Building Regs
21/07/2026	Ministry of Marquees Ltd	BACS #225	540.00		90.00	4680	480	450.00	CFF flooring & gazebos
21/07/2026	Rialtas Business Solutions Ltd	BACS #226	614.40		102.40	4090	120	512.00	Software
21/07/2026	Trevose Consulting Ltd	BACS #227	720.00		120.00	4105	120	600.00	OLS - rental valuation
21/07/2026	J D Ward	BACS #228	1,057.60		176.27	4680	480	881.33	CFF - electrics
21/07/2026	Rialtas Business Solution Ltd	BACS #229	1,141.20		190.20	4080	120	951.00	Year End 25-26
21/07/2026	The Turning Tides Project	BACS #230	1,150.00			4020	365	1,150.00	Town maintenance
21/07/2026	Prosound Solutions (SW) Ltd	BACS #231	1,542.00		257.00	4680	480	1,285.00	CFF - sound system
21/07/2026	Ministry of Marquees Ltd	BACS #232	2,371.80		395.30	4680	480	1,976.50	CFF - marquees & benches
22/07/2026	British Gas	DD #233	29.05		1.38	4290	350	27.67	OLS - electricity
22/07/2026	Crediton Town Councillors	BACS #234	500.00			4150	130	500.00	Cllr allowances
22/07/2026	Wage payments	BACS #235	11,128.47			4000	110	8,062.67	Salaries - July
						4005	110	3,065.80	Salaries - July
22/07/2026	Devon County Council	BACS #236	3,889.52			4040	110	3,022.69	Pensions - July
						4015	110	866.83	Pensions - July
22/07/2026	HMRC	BACS #237	4,392.98			4030	110	3,607.57	NI/PAYE - July
						4010	110	661.41	NI/PAYE - July
						4150	130	124.00	NI/PAYE - July
23/07/2026	Spar	CARD #238	8.08			4720	410	8.08	Youth - first aid refreshments
23/07/2026	BT	DD #239	98.28		16.38	4075	120	81.90	Broadband charges
23/07/2026	Emrys Group Ltd	BACS #240	2,202.48		367.08	4680	480	1,835.40	CFF - security
24/07/2026	Spar	CARD #241	4.05			4720	410	4.05	Youth - Activity day refresh.
24/07/2026	Morrisons	CARD #242	12.26			4720	410	12.26	Youth - Activity day refresh.
27/07/2026	Concorde	DD #243	20.88		3.48	4060	120	17.40	Printing charges
28/07/2026	Nexus Open Systems	DD #244	245.28		40.88	4070	120	204.40	IT support
29/07/2026	The Milky Way	CARD #245	304.50			4720	410	304.50	Youth - trip entry fee

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31/07/2026	Morrisons	CARD #246	23.15			4720	410	23.15 Youth - film refreshments
31/07/2026	Tesco	CARD #247	30.80			4720	410	30.80 Youth - Transition Day
31/07/2026	B Tallamy	BACS #248	200.00			4680	480	200.00 CFF music set
31/07/2026	S Hurley	BACS #249	250.00			4680	480	250.00 CFF - Storyteller
31/07/2026	H Carvil	BACS #250	300.00			4680	480	300.00 CFF craft activity
31/07/2026	Crediton Strummers	BACS #251	150.00			4680	480	150.00 CFF music set
31/07/2026	M Totterdell	BACS #252	200.00			4680	480	200.00 CFF music set
31/07/2026	Twinkle Little Tarr	BACS #253	310.00			4680	480	310.00 CFF stall & demo
31/07/2026	Higher Beings Circus	BACS #254	850.00			4680	480	850.00 CFF stiltwalkers & circus
31/07/2026	Brooks Contracting Ltd	BACS #255	852.30		142.05	4470	300	710.25 War memorial slab repairs
						322	0	-710.25 War memorial slab repairs
						6000	300	710.25 War memorial slab repairs
31/07/2026	Viking	BACS #256	28.08		4.68	4085	120	23.40 Stationery
Total Payments for Month			42,290.40	0.00	2,533.07			39,757.33
Balance Carried Fwd			191,047.69					
Cashbook Totals			233,338.09	0.00	2,533.07			230,805.02

Receipts for Month 4

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 :		706,283.32					706,283.32	
	Banked 02/07/2026	2,222.91						
CCLA #4	CCLA	2,222.91			1090	120	2,222.91	Interest on account
Total Receipts for Month		2,222.91	0.00	0.00			2,222.91	
Cashbook Totals		708,506.23	0.00	0.00			708,506.23	

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			0.00						
Total Payments for Month			0.00	0.00	0.00	0.00			
Balance Carried Fwd			708,506.23						
Cashbook Totals			708,506.23	0.00	0.00	708,506.23			