

## Receipts for Month 12

## 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>159,280.37</b>					<b>159,280.37</b>	
	Banked <b>11/03/2026</b>	<b>24.57</b>						
#332	Allotment Barnfield	24.57			1150	160	22.40	B7 Rent 25/26
					1170	180	2.17	B7 BAA 25/26
	Banked <b>17/03/2026</b>	<b>5.00</b>						
#333	Youth Club (YW)	5.00			1240	410	5.00	Subs - Girls Group
	Banked <b>19/03/2026</b>	<b>98.00</b>						
#334	Youth Club (YW)	10.00			1240	410	10.00	Subs
#335	Youth Club (YW)	22.00			1240	410	22.00	Woodlands trip
#336	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#337	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#338	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked <b>23/03/2026</b>	<b>6.00</b>						
#339	Youth Club (YW)	6.00			1240	410	6.00	Subs
	Banked <b>24/03/2026</b>	<b>22.00</b>						
#340	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked <b>26/03/2026</b>	<b>22.00</b>						
#341	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked <b>27/03/2026</b>	<b>144.85</b>						
#342	Youth Club (YW)	32.85			1240	410	17.85	Subs - Weds Group
					1240	410	12.00	Subs - Panto
					1240	410	3.00	Subs - Girls Group
#343	Youth Club (YW)	46.00			1240	410	34.00	Subs - Weds Group
					1240	410	12.00	Subs - Girls Group
#344	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#345	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#346	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked <b>30/03/2026</b>	<b>22.00</b>						
#347	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked <b>31/03/2026</b>	<b>52.55</b>						
#348	Allotment Exhibition	8.55			1150	150	7.80	E13 Rent 25/26
					1170	180	0.75	E13 BAA 25/26
#349	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#350	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
<b>Total Receipts for Month</b>		<b>396.97</b>	<b>0.00</b>	<b>0.00</b>			<b>396.97</b>	
<b>Cashbook Totals</b>		<b>159,677.34</b>	<b>0.00</b>	<b>0.00</b>			<b>159,677.34</b>	

## Payments for Month 12

## 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>
02/03/2026	Lee	SO #616	1,408.33			4400	250	1,408.33	Manor Office rent
04/03/2026	EE Ltd	DD #617	21.60		3.60	4720	410	18.00	Youth mobile phone bill
05/03/2026	Spar	CARD #618	2.29			4720	410	2.29	Youth - Weds group food
05/03/2026	Morrisons	CARD #619	2.50			4720	410	2.50	Youth weds group
05/03/2026	Cloudy IT	DD #620	28.80		4.80	4070	120	24.00	IT support - tablets
06/03/2026	Tesco	CARD #621	41.39			4720	410	41.39	Youth - GG food
06/03/2026	Libraries Unlimited SW	BACS #622	15.00			4720	410	15.00	Room hire
06/03/2026	Boniface Centre	BACS #623	60.00			4210	130	60.00	Room hire - traders meeting
06/03/2026	Libraries Unlimited SW	BACS #624	66.25			4720	410	66.25	Room hire
06/03/2026	Libraries Unlimited SW	BACS #625	130.00			4210	130	80.00	Room hire
						4720	410	50.00	Room hire
06/03/2026	Libraries Unlimited SW	BACS #626	130.00			4210	130	80.00	Room hire
						4720	410	50.00	Room hire
06/03/2026	The Makers Boutique	BACS #627	150.00			4720	410	150.00	Youth - workshop
06/03/2026	Crediton Farmers Market	BACS #628	150.00			4680	470	150.00	VJ Day - gazebo hire
06/03/2026	E Armitage	BACS #629	194.00			4130	130	194.00	Expenses claim
06/03/2026	Devon County Council	BACS #630	194.04		7.59	4720	410	186.45	Youth - DBS checks
06/03/2026	Crediton Farmers Market	BACS #631	200.00			4650	390	200.00	CinC - gazebo hire
06/03/2026	Normanton Screen Printing	BACS #632	361.14		60.19	4450	270	300.95	CCTV signs
06/03/2026	Nexus Open Systems	BACS #633	420.00		70.00	4720	410	350.00	Youth laptop & ipad services
06/03/2026	Ward	BACS #634	1,482.00		247.00	4650	390	1,235.00	CinC - take down
09/03/2026	Morrisons	CARD #635	3.18			4720	410	3.18	Youth - refreshments
11/03/2026	Morrisons	CARD #636	40.10			4440	250	40.10	Training refreshments
12/03/2026	Tesco	CARD #637	33.40			4720	410	33.40	Youth - stationery
13/03/2026	Spar	CARD #638	5.00			4720	410	5.00	Youth - GG food
16/03/2026	Tesco	CARD #639	13.70			4205	130	13.70	Community Conv - refreshments
16/03/2026	Nexus Open Systems	DD #640	393.42		65.57	4070	120	327.85	IT support - Feb/March
17/03/2026	National Community Land Trust	BACS #641	97.50			4120	410	97.50	CLT membership
						336	0	-97.50	CLT membership
						6000	410	97.50	CLT membership
17/03/2026	Noticeboard Company (UK) Ltd	BACS #642	580.74		96.79	4230	230	483.95	Community noticeboard
17/03/2026	Adams	BACS #643	17.96		2.99	4020	365	14.97	Town maintenance supplies
17/03/2026	Crediton Arts Centre	BACS #644	96.00			4720	410	96.00	Youth - room hire
17/03/2026	Boniface Centre	BACS #645	130.00			4205	130	130.00	Room hire - Com Conversation
17/03/2026	Logical Heating Ltd	BACS #646	288.00		48.00	4090	120	240.00	Eve telephony licence
17/03/2026	G Fawssett	BACS #647	289.88			4270	190	250.00	Expenses - Wildlife area
						4230	190	39.88	Expenses - Wildlife area
17/03/2026	Rogers	BACS #648	325.00			4650	390	225.00	CinC take down
						4470	300	100.00	Bench repair
						322	0	-100.00	Bench repair
						6000	300	100.00	Bench repair
17/03/2026	Pure Systems	BACS #649	330.00		55.00	4175	130	275.00	Website hosting 26/27
17/03/2026	IAC Audit & Consultancy Ltd	BACS #650	474.00		79.00	4105	120	395.00	Data protection review
17/03/2026	Gibb Painting & Decorating	BACS #651	525.00			4230	230	525.00	WM bus shelter - painting
17/03/2026	SLCC	BACS #652	532.00			4190	130	532.00	Membership fee

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17/03/2026	Exe Valley Maintenance Service	BACS #653	576.00		96.00	4230	220	320.00	Pressure washing
						4230	280	160.00	Pressure washing
17/03/2026	The Turning Tides Project	BACS #654	746.25			4020	365	746.25	Town maintenance - Feb
17/03/2026	Mid Devon District Council	BACS #655	3,600.00		600.00	4250	410	3,000.00	Grass verge cutting 25-26
20/03/2026	Tesco	CARD #656	7.65			4720	410	7.65	Youth - GG food
20/03/2026	Wage payments	BACS #657	11,908.19			4000	110	8,179.36	Salaries - March
						4005	110	3,728.83	Salaries - March
20/03/2026	█ Parkhouse	BACS #658	240.00			4195	130	240.00	Honorarium - Floral
20/03/2026	Peninsula Pensions	BACS #659	3,806.15			4040	110	2,947.90	Pensions - March
						4015	110	858.25	Pensions - March
23/03/2026	BT	DD #660	91.08		15.18	4075	120	75.90	Broadband charges
24/03/2026	Chestnut Trees	BACS #661	2,700.00		450.00	4560	360	2,250.00	PC1 tree works - PP & UD
25/03/2026	Waterhaul	CARD #662	134.40		22.40	4730	410	112.00	Litter picking equipment
25/03/2026	SLCC	REF #602	-102.00		-17.00	4190	130	-85.00	Refund - Regional Seminar
26/03/2026	Post Office	CARD #663	5.30			4065	120	5.30	Postage
26/03/2026	Concorde	DD #664	52.71		8.78	4060	120	43.93	Printing charges - Jan
26/03/2026	Sustainable Crediton	BACS #665	36.92			4590	380	36.92	Compost for Newcombes
26/03/2026	C Kelly	BACS #666	47.80			4130	130	47.80	Travel expenses
26/03/2026	Hedgerow Print	BACS #667	18.00		3.00	4205	130	15.00	Com Conv - map printing
26/03/2026	Source for Business	BACS #668	29.65		2.73	4235	250	26.92	Manor Office - water
26/03/2026	Pure Systems Ltd	BACS #669	47.57		7.93	4175	130	39.64	Website form upgrade
26/03/2026	E Anderson	BACS #670	49.00			4130	130	49.00	Expenses claim
26/03/2026	Peck & Strong	BACS #671	73.82			4205	130	73.82	Com Conv - refreshments
26/03/2026	Lee Accounting (SW) Ltd	BACS #672	230.40		38.40	4055	120	192.00	Payroll fees
26/03/2026	S Huxtable	BACS #673	1,190.30			4215	130	828.90	Dokkum visit - ferry
						4145	130	330.00	Mayoral - suits & shirts
						4730	410	31.40	CUT refreshments
26/03/2026	Vivian Architecture Ltd	BACS #674	3,450.00			4120	250	3,450.00	MO planning works
						338	0	-3,450.00	MO planning works
						6000	250	3,450.00	MO planning works
26/03/2026	HMRC	BACS #675	3,983.82			4030	110	3,284.85	NI/PAYE - March
						4010	110	638.97	NI/PAYE - March
						4195	130	60.00	NI/PAYE - March
26/03/2026	Mid Devon District Council	BACS #676	26.00			4230	220	26.00	War Memorial sweeping
26/03/2026	█ Stephenson	REF #295	-197.67			4005	110	-197.67	Salary repayment
27/03/2026	ReFurnish	CARD #677	3.00			4720	410	3.00	Youth - GG supplies
27/03/2026	Morrisons	CARD #678	31.37			4720	410	31.37	Youth - GG Easter
27/03/2026	Valda Energy	DD #679	47.55		2.26	4290	340	9.02	Necombes toilet - electricity
						4290	350	36.27	OLS - electricity
30/03/2026	Lidl	CARD #680	1.99		0.33	4115	120	1.66	Office supplies/consumables
30/03/2026	Lidl	CARD #681	2.78		0.17	4730	410	2.61	CUT refreshments
30/03/2026	Nexus Open Systems	DD #682	223.39		37.23	4070	120	186.16	IT Support - Mar/April
31/03/2026	R Avery	BACS #683	73.34			4130	130	73.34	Expenses claim
31/03/2026	█ Turnbull	BACS #684	200.00			4260	190	200.00	SMG remedial works
31/03/2026	Time Assured Ltd	BACS #685	312.00		52.00	4370	240	260.00	Town Clock service &

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31/03/2026	Turnbull	BACS #686	700.00			4230	190	700.00	repair SMG maintenance
31/03/2026	Pugsley	BACS #687	1,394.42			4230	250	1,394.42	Electrical work 8/8a North St
						328	0	-1,394.42	Electrical work 8/8a North St
						6000	250	1,394.42	Electrical work 8/8a North St
31/03/2026	Bang Bang Boxing	BACS #688	2,011.00			4750	420	2,011.00	Grant funding
<b>Total Payments for Month</b>			46,984.40	0.00	2,059.94			44,924.46	
<b>Balance Carried Fwd</b>			112,692.94						
<b>Cashbook Totals</b>			159,677.34	0.00	2,059.94			157,617.40	

**Receipts for Month 12**

**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>697,608.38</b>					<b>697,608.38</b>	
	Banked <b>03/03/2026</b>	<b>2,013.72</b>						
CCLA #12	CCLA	2,013.72			1090	120	2,013.72	Interest on account
<b>Total Receipts for Month</b>		2,013.72	0.00	0.00			2,013.72	
<b>Cashbook Totals</b>		<u>699,622.10</u>	<u>0.00</u>	<u>0.00</u>			<u>699,622.10</u>	

**Payments for Month 12**

**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**                      699,622.10

**Cashbook Totals**                      699,622.10                      0.00                      0.00                      699,622.10