Receipts for Month 7 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**182,449.06**					**182,449.06**	
	Banked **01/10/2025** **976.70**							
#222	Royal British Legion	100.00			1250	470	100.00	VJ Day contribution
#223	Allotment Exhibition	266.82			1150	150	18.90	E19B Rent 25/26
					1170	180	1.83	E19B BAA 25/26
					1150	150	20.10	E23 Rent 25/26
					1170	180	1.94	E23 Rent 25/26
					1150	150	21.30	E5C Rent 25/26
					1170	180	2.06	E5C BAA 25/26
					1150	150	25.80	E10 Rent 25/26
					1170	180	2.49	E10 BAA 25/26
					1150	150	28.50	E28 Rent 25/26
					1170	180	2.76	E28 BAA 25/26
					1150	150	29.70	E29 Rent 25/26
					1170	180	2.87	E29 BAA 25/26
					1150	150	34.20	E2A Rent 25/26
					1170	180	3.31	E2A BAA 25/26
					1150	150	64.80	E14A Rent 25/26
					1170	180	6.26	E14A BAA 25/26
#224	Allotment Barnfield	191.48			1150	160	25.20	B2A Rent 25/26
					1170	180	2.44	B2A BAA 25/26
					1150	160	43.80	B1B Rent 25/26
					1170	180	4.23	B1B BAA 25/26
					1150	160	51.60	B1 Rent 25/26
					1170	180	4.99	B1 BAA 25/26
					1150	160	54.00	B9 Rent 25/26
					1170	180	5.22	B9 BAA 25/26
#225	Allotment Moffats	41.45			1150	170	37.80	M4 Rent 25/26
					1170	180	3.65	M4 BAA 25/26
#226	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#227	Youth Club (YW)	10.00			1240	410	10.00	Subs - D&D
#228	Youth Club (YW)	10.00			1240	410	10.00	Subs - D&D
#229	Allotment Exhibition	20.07			1150	150	18.30	E26A Rent 25/26
					1170	180	1.77	E26A BAA 25/26
#230	Allotment Exhibition	20.40			1150	150	18.60	E19A Rent 25/26
					1170	180	1.80	E19A BAA 25/26
#231	Allotment Moffats	40.47			1150	170	36.90	M2 Rent 25/26
					1170	180	3.57	M2 BAA 25/26
#232	Allotment Barnfield	50.01			1150	160	45.60	B3B Rent 25/26
					1170	180	4.41	B3B BAA 25/26
#233	CAHMS	225.00		37.50	1290	130	187.50	Manor Office Licence Fee
	Banked **03/10/2025** **29.61**							
#234	Allotment Exhibition	13.16			1150	150	12.00	E26B Rent 25/26
					1170	180	1.16	E26B BAA 25/26
#235	Allotment Exhibition	16.45			1150	150	15.00	E26 Rent 25/26
					1170	180	1.45	E26 BAA 25/26
	Banked **06/10/2025** **255,486.36**							

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Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#236	Youth Club (YW)	6.00			1240	410	6.00	Panto fee
#237	Youth Club (YW)	6.00			1240	410	6.00	Panto fee
#238	Allotment Exhibition	25.33			1150	150	23.10	E18A Rent 25/26
					1170	180	2.23	E18A BAA 25/26
#239	Allotment Exhibition	74.03			1150	150	67.50	E25 Rent 25/26
					1170	180	6.53	E25 Rent 25/26
#240	Mid Devon District Council	255,375.00			1076	100	255,375.00	Precept - 2nd payment
	Banked **08/10/2025**	**21.40**						
#241	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#242	Allotment Barnfield	20.40			1150	160	18.60	B12 Rent 25/26
					1170	180	1.80	B12 BAA 25/26
	Banked **09/10/2025**	**2,568.88**						
#243	Allotment Exhibition	16.45			1150	150	15.00	E10B Rent 25/26
					1170	180	1.45	E10B BAA 25/26
#244	HMRC	2,552.43			105		2,552.43	VAT Return (Q2)
	Banked **10/10/2025**	**47.71**						
#245	Allotment Exhibition	23.03			1150	150	21.00	E3 Rent 25/26
					1170	180	2.03	E3 BAA 25/26
#246	Allotment Exhibition	24.68			1150	150	22.50	E3C Rent 25/26
					1170	180	2.18	E3C BAA 25/26
	Banked **13/10/2025**	**30.93**						
#247	Allotment Barnfield	30.93			1150	160	28.20	B1D Rent 25/26
					1170	180	2.73	B1D BAA 25/26
	Banked **14/10/2025**	**38.16**						
#248	Allotment Barnfield	38.16			1150	160	34.80	B11 Rent 25/26
					1170	180	3.36	B11 BAA 25/26
	Banked **16/10/2025**	**91.15**						
#249	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#250	Allotment Exhibition	20.73			1150	150	18.90	E29C Rent 25/26
					1170	180	1.83	E29C BAA 25/26
#251	Allotment Exhibition	28.95			1150	150	26.40	E18 Rent 25/26
					1170	180	2.55	E18 BAA 25/26
#252	Allotment Exhibition	40.47			1150	150	36.90	E24 Rent 25/26
					1170	180	3.57	E24 BAA 25/26
	Banked **17/10/2025**	**145.75**						
#253	Allotment Barnfield	23.03			1150	160	21.00	B12D Rent 25/26
					1170	180	2.03	B12D BAA 25/26
#254	Allotment Barnfield	23.69			1150	160	21.60	B7B Rent 25/26
					1170	180	2.09	B7B BAA 25/26
#255	Allotment Exhibition	25.00			1150	150	22.80	E5D Rent 25/26
					1170	180	2.20	E5D BAA 25/26
#256	Allotment Barnfield	32.90			1150	160	30.00	B1E Rent 25/26
					1170	180	2.90	B1E BAA 25/26
#257	Allotment Barnfield	41.13			1150	160	37.50	B10 Rent 25/26
					1170	180	3.63	B10 BAA 25/26

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Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **20/10/2025**	**30.60**							
#258	Allotment Barnfield		30.60			1150	160	27.90	B2E Rent 25/26
						1170	180	2.70	B2E BAA 25/26
	Banked **21/10/2025**	**63.17**							
#259	Allotment Barnfield		26.32			1150	160	24.00	B14B Rent 25/26
						1170	180	2.32	B14B BAA 25/26
#260	Allotment Exhibition		36.85			1150	150	33.60	E6D Rent 25/26
						1170	180	3.25	E6D BAA 25/26
	Banked **23/10/2025**	**60.54**							
#261	Allotment Exhibition		30.27			1150	150	27.60	E1 Rent 25/26
						1170	180	2.67	E1 BAA 25/26
#262	Allotment Exhibition		30.27			1150	150	27.60	E20A Rent 25/26
						1170	180	2.67	E20A BAA 25/26
	Banked **27/10/2025**	**1,042.58**							
#263	Allotment Barnfield		42.11			1150	160	38.40	B7 Rent 25/26
						1170	180	3.71	B7 BAA 25/26
#264	Allotment Barnfield		52.31			1150	160	15.00	B9A Rent 25/26
						1170	180	1.45	B9A BAA 25/26
						1150	160	32.70	B13B Rent 25/26
						1170	180	3.16	B13B BAA 25/26
#265	Allotment Barnfield		64.16			1150	160	58.50	B8 Rent 25/26
						1170	180	5.66	B8 BAA 25/26
#266	Devon County Council		884.00			1270	410	884.00	Grass cutting contribution
	Banked **28/10/2025**	**8.75**							
#267	Allotment Barnfield		8.75			1150	160	8.75	B1G Rent 25/26 (part payment)
	Banked **29/10/2025**	**37.51**							
#268	Allotment Barnfield		37.51			1150	160	34.20	B11C Rent 25/26
						1170	180	3.31	B11C BAA 25/26
	Total Receipts for Month	260,679.80		0.00	37.50			260,642.30	
	Cashbook Totals	443,128.86		0.00	37.50			443,091.36	

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Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	Post Office	#359	5.85			4065	120	5.85	Postage
01/10/2025	Source for Business	DD #360	365.69			4235	150	365.69	Water - Exhibition Road
01/10/2025	[redacted] Lee	SO #361	1,408.33			4390	250	1,408.33	Manor Office rent - Oct
02/10/2025	EE Ltd	DD #362	21.60		3.60	4720	410	18.00	Youth mobile phone bill
02/10/2025	[redacted] Snell	BACS #363	50.00			4190	130	50.00	Staff development
02/10/2025	VOYC Devon	BACS #364	90.00			4190	130	30.00	Youth - CPT Group 2
						4720	410	60.00	Youth - CPT Group 2
02/10/2025	VOYC Devon	BACS #365	160.00			4720	410	80.00	Youth - CPT Group 5
						4190	130	80.00	Youth - CPT Group 5
02/10/2025	Crediton Auto Services	BACS #366	237.06			4235	170	237.06	Water - Moffats allotments
02/10/2025	[redacted] Kelly	BACS #367	450.00			4390	250	450.00	Office move - disposal
02/10/2025	VOYC Devon	BACS #368	80.00			4720	410	80.00	Youth - CPT Group 5
02/10/2025	Mid Devon District Council	BACS #369	450.00			4720	410	450.00	Youth Club - room hire
03/10/2025	Libraries Unlimited SW	CARD #370	0.80			4060	120	0.80	Printing fee
06/10/2025	Vinted	CARD #371	4.57			4720	410	4.57	Youth - fancy dress
06/10/2025	Vinted	CARD #372	6.67			4720	410	6.67	Youth - fancy dress
06/10/2025	[redacted] Snell	BACS #373	50.00			4190	130	50.00	Staff development
06/10/2025	House of Flags	BACS #374	905.40		150.90	4230	230	754.50	Flagpole repair
06/10/2025	Devon County Council	BACS #375	144.00		24.00	4140	130	120.00	Advert - Youth vacancy
06/10/2025	Vinted	CARD #371	-4.57			4720	410	-4.57	Youth - fancy dress
07/10/2025	Cloudy IT	DD #376	28.80		4.80	4070	120	24.00	IT support - tablets
09/10/2025	British Gas	DD #377	39.30		1.87	4290	340	37.43	Electricity - Newcombes toilet
10/10/2025	Tesco	CARD #378	42.43			4720	410	42.43	Youth - girls group supplies
10/10/2025	Bang Bang Boxing Ltd	BACS #379	500.00			4720	410	500.00	Youth - boxing intervention
14/10/2025	Devon County Council	CARD #380	240.00			4650	390	240.00	CinC - TTRO fee
14/10/2025	Nexus Open Systems	DD #381	399.72		66.62	4070	120	333.10	IT Support - Sept/Oct
15/10/2025	C Kelly	BACS #382	18.29			4720	410	18.29	Expenses - youth supplies
15/10/2025	Adams	BACS #383	23.87		3.98	4020	365	19.89	Town maintenance supplies
15/10/2025	Devon County Council	BACS #384	62.10		2.10	4720	410	60.00	DBS checks - IG
15/10/2025	DTR Garden Services	BACS #385	150.00			4230	250	150.00	Bungalow garden - clearance
15/10/2025	GeoXphere Ltd	BACS #386	180.00		30.00	4090	120	150.00	Parish Online - map software
15/10/2025	DALC	BACS #387	180.00		30.00	4190	130	150.00	DALC AGM & Conference
15/10/2025	Hooper Services	BACS #388	246.00		41.00	4250	190	205.00	PP - grass cutting
15/10/2025	River Media Devon Ltd	BACS #389	489.60		81.60	4660	390	408.00	CinC - One Mag advert
15/10/2025	GCW Services	BACS #390	600.00		100.00	4470	300	500.00	Barnfield leak repair
15/10/2025	Select Electric Ltd	BACS #391	4,397.29		732.88	4570	270	3,664.41	Relocate CCTV equip.
17/10/2025	British Gas	DD #392	6.08		0.29	4290	250	5.79	Standing charge - front office
17/10/2025	British Gas	DD #393	55.44		2.64	4290	250	52.80	Electricity - Bungalow
20/10/2025	Vinted	CARD#394	5.09			4720	410	5.09	Youth - fancy dress
20/10/2025	[redacted] Snell	BACS #395	50.00			4190	130	50.00	Staff development
20/10/2025	[redacted] Lane	BACS #396	660.00		110.00	4560	360	550.00	QTRA - advanced assessments

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Payments for Month 7 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/10/2025	Eve Valley Maintenance Service	BACS #397	3,998.40		666.40	4620	380	3,332.00	Floral watering
20/10/2025	Sutton & Cavill	BACS #398	7,602.00		1,267.00	4230	250	6,335.00	Decorating - 8 & 8a North St
						328	0	-6,335.00	Decorating - 8 & 8a North St
						6000	250	6,335.00	Decorating - 8 & 8a North St
21/10/2025	Morrisons	CARD #399	15.05			4440	250	15.05	Meeting refreshments
22/10/2025	Wage payments	BACS #400	11,639.75			4000	110	8,655.37	Salaries - Oct
						4005	110	2,984.38	Salaries - Oct
22/10/2025	Peninsula Pensions	BACS #401	3,648.36			4040	110	2,947.90	Pensions - Oct
						4040	110	700.46	Pensions - Oct
22/10/2025	HMRC	BACS #402	4,332.86			4030	110	3,684.84	NI/PAYE - October
						4010	110	648.02	NI/PAYE - October
23/10/2025	BT	DD #403	80.80		13.47	4075	120	67.33	Office - Broadband
23/10/2025	Post Office	CARD #404	1.70			4065	120	1.70	Postage
24/10/2025	Everflow	DD #405	44.86			4235	250	18.24	Water charges
						4235	340	26.62	Water charges
27/10/2025	Big Image Ltd	CARD #406	20.00			4610	380	20.00	SWIB awards photo
27/10/2025	CCLA	TRF #407	89,003.07			235		89,003.07	Transfer from Co-op to CCLA
27/10/2025	Concorde	DD #408	18.04		3.01	4060	120	15.03	Printing charges
27/10/2025	Nexus Open Systems	DD #409	233.22		38.87	4070	120	194.35	IT support - Oct/Nov
27/10/2025	C Kelly	BACS #410	21.41			4720	410	21.41	Expenses - GG refreshments
27/10/2025	NALC	BACS #411	42.00		7.00	4190	130	35.00	Training LBH - planning f/work
27/10/2025	R Avery	BACS #412	2.50			4440	250	2.50	Expenses - meeting refreshment
27/10/2025	[redacted] Corah	BACS #413	100.00			4120	120	100.00	Mayoral board
27/10/2025	Riverside Plant Nurseries	BACS #414	326.78		54.46	4590	380	272.32	Autumn plants
27/10/2025	PKF Littlejohn LLP	BACS #415	1,638.00		273.00	4080	120	1,365.00	AGAR YE 2025
27/10/2025	DB Digital	BACS #416	1,743.80		290.63	4110	120	1,453.17	MO - network relocation
27/10/2025	Mid Devon District Council	BACS #417	75.00			4720	410	75.00	Youth Club - room hire
27/10/2025	[redacted] Stephenson	BACS #421	-65.88			4005	110	-65.88	Salary repayment
28/10/2025	Post Office	CARD #418	0.87			4065	120	0.87	Postage
30/10/2025	[redacted] Snell	BACS #419	50.00			4190	130	50.00	Staff development
31/10/2025	Concorde	DD #420	179.28		29.88	4075	120	149.40	Telephone charges
	Total Payments for Month		137,551.28	0.00	4,030.00			133,521.28	
	Balance Carried Fwd		305,577.58						
	Cashbook Totals		443,128.86	0.00	4,030.00			439,098.86	

Receipts for Month 7 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**597,747.43**					**597,747.43**	
	Banked **02/10/2025**	**1,977.24**							
CCLA #7	CCLA		1,977.24			1090	120	1,977.24	Interest on account
	Banked **27/10/2025**	**89,003.07**							
TRF #407	Co-Operative 9217		89,003.07			200		89,003.07	Transfer from Co-op to CCLA
	Total Receipts for Month	90,980.31		0.00	0.00			90,980.31	
	Cashbook Totals	688,727.74		0.00	0.00			688,727.74	

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Payments for Month 7

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		688,727.74						
	Cashbook Totals		688,727.74	0.00	0.00			688,727.74	

(The £ Amount, A/c and Centre columns are headed **Nominal Ledger**.)