Receipts for Month 8 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**305,577.58**					**305,577.58**	
	Banked **03/11/2025**	**27.97**							
#269	Allotment Exhibition		27.97			1150	150	25.50	E27B Rent 25/26
						1170	180	2.47	E27B BAA 25/26
	Banked **06/11/2025**	**71.54**							
#270	Allotment Barnfield		31.07			1150	160	28.33	B7C Rent 25/26
						1170	180	2.74	B7C BAA 25/26
#271	Allotment Barnfield		40.47			1150	160	36.90	B3 Rent 25/26
						1170	180	3.57	B3 BAA 25/26
	Banked **10/11/2025**	**58.89**							
#272	Allotment Barnfield		58.89			1150	160	53.70	B13A Rent 25/26
						1170	180	5.19	B13A BAA 25/26
	Banked **11/11/2025**	**123.30**							
#273	Allotment Barnfield		20.00			1150	160	17.53	B1G Rent 25/26
						1170	180	2.47	B1G BAA 25/26
#274	Allotment Exhibition		28.95			1150	150	26.40	E18B Rent 25/26
						1170	180	2.55	E18B BAA 25/26
#275	Allotment Barnfield		74.35			1150	160	67.80	B1F Rent 25/26
						1170	180	6.55	B1F BAA 25/26
	Banked **12/11/2025**	**75.01**							
#276	Allotment Exhibition		17.77			1150	150	16.20	E10A Rent 25/26
						1170	180	1.57	E10A BAA 25/26
#277	Allotment Exhibition		57.24			1150	150	32.40	E29B Rent 25/26
						1170	180	3.13	E29B BAA 25/26
						1150	150	19.80	E30A Rent 25/26
						1170	180	1.91	E30A BAA 25/26
	Banked **13/11/2025**	**32.74**							
#278	Youth Club (YW)		1.00			1240	410	1.00	Subs - Girls Group
#279	Youth Club (YW)		4.00			1240	410	4.00	Subs - Girls Group
#280	Youth Club (YW)		4.00			1240	410	4.00	Subs - Girls Group
#281	Youth Club (YW)		4.00			1240	410	4.00	Subs - Girls Group
#282	Allotment Exhibition		19.74			1150	150	18.00	E8B Rent 25/26
						1170	180	1.74	E8B BAA 25/26
	Banked **20/11/2025**	**7.00**							
#283	Youth Club (YW)		1.00			1240	410	1.00	Subs - Girls Group
#284	Youth Club (YW)		6.00			1240	410	6.00	Subs - Girls Group
	Banked **24/11/2025**	**32.68**							
#285	Youth Club (YW)		8.00			1240	410	8.00	Subs - D&D
#286	Allotment Exhibition		24.68			1150	150	22.50	E21 Rent 25/26
						1170	180	2.18	E21 BAA 25/26
	Banked **25/11/2025**	**27.31**							
#287	Allotment Exhibition		27.31			1150	150	24.90	E22A Rent 25/26
						1170	180	2.41	E22A BAA 25/26
	Banked **26/11/2025**	**131.00**							

Continued on Page 16

Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#288	Youth Club (YW)		1.00			1240	410	1.00	Subs - Girls Group
#289	Justine's Kitchen		130.00			1285	390	130.00	CinC stallholder fee
	Banked **26/11/2025**	**-130.00**							
#289	Justine's Kitchen		-130.00			1285	390	-130.00	CinC stall fee -VAT correction
	Banked **26/11/2025**	**130.00**							
#289	Justine's Kitchen		130.00		21.67	1285	390	108.33	CinC stallholder fee
	Banked **27/11/2025**	**345.00**							
#290	Mr Glow		40.00		6.67	1285	390	33.33	CinC stallholder fee
#291	The Garden Box		100.00		16.67	1285	390	83.33	CinC stallholder fee
#292	Three Little Pigs		205.00		34.17	1285	390	170.83	CinC stallholder fee
	Banked **28/11/2025**	**315.00**							
#293	S Mareike Ceramics		60.00		10.00	1285	390	50.00	CinC stallholder fee
#294	The Turning Tides Project		125.00		20.83	1285	390	104.17	CinC stallholder fee
#295	Max & Mike's Street Food		130.00		21.67	1285	390	108.33	CinC stallholder fee
	Total Receipts for Month	1,247.44		0.00	131.68			1,115.76	
	Cashbook Totals	306,825.02		0.00	131.68			306,693.34	

Continued on Page 17

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2025	Source for Business	DD #422	51.74			4235	350	51.74	Water - OLS
03/11/2025	EE Ltd	DD #423	21.60		3.60	4720	410	18.00	Youth mobile phone
03/11/2025	[redacted]Lee	SO #424	1,408.33			4400	250	1,408.33	Manor Office rent
04/11/2025	Tesco	CARD #425	10.65			4610	380	10.65	IYN refreshments
06/11/2025	Cloudy IT	DD #426	28.80		4.80	4070	120	24.00	IT support - tablets
06/11/2025	Devon County Council	CARD #427	12.60		2.10	4720	410	10.50	Youth DBS checks AM
06/11/2025	Devon County Council	CARD #427	-12.60		-2.10	4720	410	-10.50	DBS checks - incorrect ref
06/11/2025	Devon County Council	BACS #427	12.60		2.10	4720	410	10.50	Youth DBS checks AM
06/11/2025	Boniface Centre	BACS #428	22.00			4610	380	22.00	Room hire - IYN awards
06/11/2025	SLCC	BACS #429	29.00			4190	130	29.00	Annual meeting & lunch
06/11/2025	The Turning Tides Project	BACS #430	1,406.25			4020	365	1,406.25	Town maintenance - Oct
06/11/2025	The Turning Tides Project	BACS #431	1,500.00			4020	365	1,500.00	Town maintenance - Sept
07/11/2025	Newton St Cyres Parish Council	BACS #432	22.00			4210	130	22.00	Room hire
10/11/2025	British Gas	DD #433	38.73		1.84	4290	340	36.89	Electricity - Newcombes toilet
11/11/2025	Nexus Open Systems	DD #434	414.90		69.15	4070	120	345.75	IT support - Oct/Nov
13/11/2025	R Avery	BACS #435	3.20			4440	250	3.20	Expenses claim - refreshments
13/11/2025	[redacted]Snell	BACS #436	50.00			4190	130	50.00	Staff development
13/11/2025	Prosound Solutions (SW) Ltd	BACS #437	345.00		57.50	4660	390	287.50	CinC stage & sound
13/11/2025	IAC Audit & Consultancy Ltd	BACS #348	474.00		79.00	4080	120	395.00	Interim Audit
13/11/2025	IAC Audit & Consultancy Ltd	BACS #348	-474.00		-79.00	4080	120	-395.00	Payment reference transposed
13/11/2025	IAC Audit & Consultancy Ltd	BACS #438	474.00		79.00	4080	120	395.00	Interim Audit
13/11/2025	Hooper Services	BACS #439	1,308.00		218.00	4250	190	615.00	Grass cutting - Peoples Park
						4230	190	220.00	Maintenance - Peoples Park
						4230	160	85.00	Grass cutting - Barnfield
						4230	150	115.00	Grass cutting & hedge - Ex Rd
						4230	200	55.00	Maintenance - Upper Deck
14/11/2025	Tesco	CARD #440	48.23			4720	410	48.23	Youth - Girls group supplies
21/11/2025	Baker Ross	CARD #441	60.70		10.12	4720	410	50.58	Youth - Christmas craft
21/11/2025	[redacted]Snell	BACS #442	50.00			4190	130	50.00	Staff development
21/11/2025	The Turning Tides Project	BACS #443	106.00			4720	410	106.00	Youth - room hire
21/11/2025	Tindle Newspapers	BACS #444	118.82		19.81	4660	390	99.01	CinC - advert
21/11/2025	Vivian Architecture Ltd	BACS #445	200.00			4120	350	200.00	OLS - outline scheme
						344	0	-200.00	OLS - outline scheme
						6000	350	200.00	OLS - outline scheme
21/11/2025	Andersons Wholesale	BACS #446	328.67		54.78	4660	390	273.89	CinC - grotto gifts
21/11/2025	Vivian Architecture Ltd	BACS #447	600.00			4120	350	600.00	OLS - redesign work
						344	0	-600.00	OLS - redesign work
						6000	350	600.00	OLS - redesign work
21/11/2025	Wage payments	BACS #448	11,330.05			4000	110	8,396.56	Salaries - November
						4005	110	2,933.49	Salaries - November

Continued on Page 18

Payments for Month 8 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/11/2025	HMRC	BACS #449	2,837.82			4030	110	2,191.65	NI/PAYE - November
						4010	110	646.17	NI/PAYE - November
21/11/2025	Peninsula Pensions	BACS #450	3,828.04			4040	110	2,947.90	Pensions - November
						4015	110	880.14	Pensions - November
24/11/2025	Vinted	CARD #451	19.53			4120	120	3.35	Card used in error
						4120	120	4.75	Card used in error
						4120	120	11.43	Card used in error
24/11/2025	`BT Group PLC	DD #452	91.08		15.18	4075	120	75.90	Broadband charges
24/11/2025	Everflow	DD #453	34.38			4235	340	34.38	Water - Newcombes toilet
26/11/2025	Concorde	DD #454	136.83		22.81	4060	120	114.02	Printing charges
28/11/2025	Concorde	DD #455	2,105.69		350.95	4120	400	1,754.74	Contract termination - phones
28/11/2025	[redacted] Snell	BACS #456	50.00			4190	130	50.00	Staff development
28/11/2025	GRIN SW LLP	BACS #457	100.00			4185	130	100.00	GRIN subscription
28/11/2025	Tindle Newspapers	BACS #458	148.48		24.74	4660	390	123.74	CinC advert
28/11/2025	PPL PRS	BACS #459	281.92		46.99	4650	390	234.93	CinC - PRS licence
28/11/2025	Olas Art	BACS #460	350.00			4720	410	350.00	Youth summer graffiti project
28/11/2025	DAISI	BACS #461	350.00			4660	390	350.00	CinC workshops
28/11/2025	Prosound Solutions (SW) Ltd	BACS #462	1,035.00		172.50	4660	390	862.50	CinC stage & sound
28/11/2025	GCW Services	BACS #463	1,440.00		240.00	4230	160	1,200.00	Water troughs - Barnfield
						334	0	-1,200.00	Water troughs - Barnfield
						6000	160	1,200.00	Water troughs - Barnfield
28/11/2025	LITE Ltd	BACS #464	1,741.70		290.28	4670	390	1,451.42	CinC new lighting
28/11/2025	Tozers LLP	BACS #465	1,800.00		300.00	4105	120	1,500.00	Fixed Advice Service retainer
	Total Payments for Month		36,339.74	0.00	1,984.15			34,355.59	
	Balance Carried Fwd		270,485.28						
	Cashbook Totals		306,825.02	0.00	1,984.15			304,840.87	

Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**688,727.74**					**688,727.74**	
	Banked **04/11/2025**	**2,079.74**							
CCLA #8	CCLA		2,079.74			1090	120	2,079.74	Interest on account
	Total Receipts for Month	2,079.74		0.00	0.00			2,079.74	
	Cashbook Totals	690,807.48		0.00	0.00			690,807.48	

Continued on Page 2

Payments for Month 8

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	690,807.48						
		Cashbook Totals	690,807.48	0.00	0.00			690,807.48	

Nominal Ledger columns: A/c, Centre, £ Amount, Transaction Detail