

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		250,588.20					250,588.20	
	Banked 03/06/2024	100.00						
#42	Exe Valley Honey	25.00			1280	130	25.00	Boniface Bash - stall fee
					349		25.00	Boniface Bash - stall fee
					6001	130	-25.00	Boniface Bash - stall fee
#43	Justines Kitchen	25.00			1280	410	25.00	Boniface Bash - stall fee
					349		25.00	Boniface Bash - stall fee
					6001	410	-25.00	Boniface Bash - stall fee
#44	Spoon Rings & Trinkets	25.00			1280	130	25.00	Boniface Bash - stall fee
					349		25.00	Boniface Bash - stall fee
					6001	130	-25.00	Boniface Bash - stall fee
#45	Tunza Rustic Crafts	25.00			1280	130	25.00	Boniface Bash - stall fee
					349		25.00	Boniface Bash - stall fee
					6001	130	-25.00	Boniface Bash - stall fee
	Banked 04/06/2024	41.85						
#46	Youth Club (YW)	3.00			1240	410	3.00	Membership subs
#47	Allotment Barnfield	13.85			1150	160	12.51	B12 Rent 23/24
					1170	180	1.34	B12 BAA 23/24
#48	Floribows	25.00			1280	130	25.00	Boniface Bash - stall fee
					349		25.00	Boniface Bash - stall fee
					6001	130	-25.00	Boniface Bash - stall fee
	Banked 05/06/2024	100.00						
#49	The Exmoor Feasting Co.	100.00			1280	130	100.00	Food Festival - stall fee
	Banked 06/06/2024	2,514.00						
#50	Youth Club (YW)	14.00			1240	410	14.00	Membership subs
#51	Ashgrove Kitchens	2,500.00			1280	130	2,500.00	Food Festival - sponsorship
	Banked 10/06/2024	5,009.17						
#52	Allotment Exhibition	9.17			1150	150	8.28	E1 Rent 23/24
					1170	180	0.89	E1 BAA 23/24
#53	Mid Devon District Council	5,000.00			1280	130	5,000.00	LYTC Grant - BBB
					349		5,000.00	LYTC Grant - BBB
					6001	130	-5,000.00	LYTC Grant - BBB
	Banked 11/06/2024	4.00						
#54	Youth Club (YW)	4.00			1240	410	4.00	Membership subs
	Banked 13/06/2024	9.00						
#55	Youth Club (YW)	9.00			1240	410	9.00	Membership subs
	Banked 14/06/2024	93.20						
#56	Youth Club (YW)	93.20			1240	410	64.95	Membership subs
					1240	410	28.25	Tuck shop
	Banked 14/06/2024	90,353.90						
TRF 1	United Trust Bank 6692	90,353.90			220		90,353.90	Closure of UTB account
	Banked 17/06/2024	5.98						
#58	Allotment Exhibition	5.98			1150	150	5.40	E28B Rent 23/24

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					1170	180	0.58	E28B BAA 23/24
	Banked 19/06/2024	45.00						
#59	CISCO	45.00			1280	130	45.00	Room hire - Bungalow
	Banked 20/06/2024	47.00						
#60	Youth Club (YW)	3.00			1240	410	3.00	Membership subs
#61	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#62	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked 21/06/2024	123.00						
#63	Youth Club (YW)	21.00			1240	410	21.00	Membership subs
#64	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#65	Devon County Council	80.00			1280	130	80.00	Room hire - Bungalow
	Banked 24/06/2024	1,902.94						
#66	Amazon	10.49		1.75	4115	120	8.74	Refund - cleaning supplies
#67	Various	507.38			1280	130	173.00	Food Festival - merchandise
					1280	130	40.00	Boniface Bash - donations
					349		40.00	Boniface Bash - donations
					6001	130	-40.00	Boniface Bash - donations
					1240	410	77.88	Youth - membership subs
					4170	130	171.50	D-Day scones
					1280	130	45.00	Boniface Bash - stall fee
					349		45.00	Boniface Bash - stall fee
					6001	130	-45.00	Boniface Bash - stall fee
#68	Allotment Exhibition	8.77			1150	150	7.92	E26C Rent 23/24
					1170	180	0.85	E26C BAA 23/24
#69	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#70	The Ship Hotel	672.80			1280	130	672.80	Boniface Bash - contributions
					349		672.80	Boniface Bash - contributions
					6001	130	-672.80	Boniface Bash - contributions
#71	The Ship Hotel	681.50			1280	130	681.50	Food Festival - contributions
	Banked 25/06/2024	62.05						
#72	Youth Club (YW)	4.00			1240	410	4.00	Membership subs
#73	Allotment Barnfield	14.05			1150	160	12.69	B1D Rent 23/24
					1170	180	1.36	B1D BAA 23/24
#74	Youth Club (YW)	44.00			1240	410	44.00	Woodlands Trip
	Banked 27/06/2024	108.00						
#75	Sustainable Crediton	108.00			1280	130	108.00	Room hire - The Hub
	Banked 30/06/2024	1,034.28						
C&C #1	Cambridge and Counties Bank	1,034.28			1090	120	339.72	Interest on 30/04/2024
					1090	120	352.33	Interest on 31/05/2024
					1090	120	342.23	Interest on 30/06/2024
	Banked 30/06/2024	-1,034.28						
C&C #1	Cambridge and Counties Bank	-1,034.28			1090	120	-1,034.28	Interest - incorrect bank

Total Receipts for Month	100,519.09	0.00	1.75	100,517.34
Cashbook Totals	<u>351,107.29</u>	<u>0.00</u>	<u>1.75</u>	<u>351,105.54</u>

Payments for Month 3**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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		94,760.38						
	Cashbook Totals		94,760.38	0.00	0.00			94,760.38	

Receipts for Month 3

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 :		87,127.56					87,127.56	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>87,127.56</u>	<u>0.00</u>	<u>0.00</u>			<u>87,127.56</u>	

Receipts for Month 3

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 :		88,010.76					88,010.76	
	Banked 14/06/2024	2,343.14						
UTB #1	United Trust Bank	2,343.14			1090	120	2,343.14	Interest on account
Total Receipts for Month		2,343.14	0.00	0.00			2,343.14	
Cashbook Totals		<u>90,353.90</u>	<u>0.00</u>	<u>0.00</u>			<u>90,353.90</u>	

Receipts for Month 3

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 :		263,419.33					263,419.33	
	Banked 04/06/2024	1,165.82						
CCLA #3	CCLA	1,165.82			1090	120	1,165.82	Interest on account
Total Receipts for Month		1,165.82	0.00	0.00			1,165.82	
Cashbook Totals		<u>264,585.15</u>	<u>0.00</u>	<u>0.00</u>			<u>264,585.15</u>	