

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>144,588.34</b>					<b>144,588.34</b>	
	Banked <b>01/10/2024</b>	<b>37.08</b>						
#146	Allotment Barnfield	37.08			1150	160	33.60	B6C Rent 24/25
					1170	180	3.48	B6C BAA 24/25
	Banked <b>01/10/2024</b>	<b>124.83</b>						
#147	Allotment Exhibition	124.83			1150	150	77.56	E16 Rent 24/25
					1170	180	8.03	E16 BAA 24/25
					1150	150	35.56	E3B Rent 24/24
					1170	180	3.68	E3B BAA 24/25
	Banked <b>02/10/2024</b>	<b>193.43</b>						
#148	Allotment Barnfield	132.25			1150	160	14.00	B2B Rent 24/25
					1170	180	1.45	B2B BAA 24/25
					1150	160	42.56	B3B Rent 24/25
					1170	180	4.41	B3B BAA 24/25
					1150	160	63.28	B1F Rent 24/25
					1170	180	6.55	B1F BAA 24/25
#149	Allotment Exhibition	61.18			1150	150	55.44	E12 Rent 24/25
					1170	180	5.74	E12 BAA 24/25
	Banked <b>03/10/2024</b>	<b>423.18</b>						
#150	Allotment Exhibition	23.18			1150	150	21.00	E21A Rent 24/25
					1170	180	2.18	E21A BAA 24/25
#151	Ernest Jackson	400.00			1250	390	400.00	Christmas sponsorship
	Banked <b>04/10/2024</b>	<b>28.43</b>						
#152	Allotment Exhibition	28.43			1150	150	25.76	E6B Rent 24/25
					1170	180	2.67	E6B BAA 24/25
	Banked <b>07/10/2024</b>	<b>323.22</b>						
#153	Allotment Exhibition	227.43			1150	150	11.20	E22C Rent 24/25
					1170	180	1.16	E22C BAA 24/25
					1150	150	13.44	E19 Rent 24/25
					1170	180	1.39	E19 BAA 24/25
					1150	150	14.84	E29A Rent 24/25
					1170	180	1.54	E29A BAA 24/25
					1150	150	17.92	E9B Rent 24/25
					1170	180	1.86	E9B BAA 24/25
					1150	150	17.92	E9A Rent 24/25
					1170	180	1.86	E9A BAA 24/25
					1150	150	18.48	E8A Rent 24/25
					1170	180	1.91	E8A BAA 24/25
					1150	150	24.64	E18 Rent 24/25
					1170	180	2.55	E18 BAA 24/25
					1150	150	24.64	E26C Rent 24/25
					1170	180	2.55	E26C BAA 24/25
					1150	150	63.00	E25 Rent 24/25
					1170	180	6.53	E25 BAA 24/25

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<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>
#154	Allotment Barnfield	95.79			1150	160	22.68	B5 Rent 24/25
					1170	180	2.35	B5 BAA 24/25
					1150	160	28.00	B2 Rent 24/25
					1170	180	2.90	B2 BAA 24/25
					1150	160	36.12	B8B Rent 24/25
					1170	180	3.74	B8B BAA 24/25
	<b>Banked 07/10/2024</b>	<b>245,749.50</b>						
#155	Mid Devon District Council	245,749.50			1076	100	245,749.50	Precept - payment 2
	<b>Banked 07/10/2024</b>	<b>27.00</b>						
#156	CISCO	27.00			1280	130	27.00	Room hire - Bungalow
	<b>Banked 09/10/2024</b>	<b>53.67</b>						
#157	Allotment Exhibition	19.16			1150	150	17.36	E22 Rent 24/25
					1170	180	1.80	E22 BAA 24/25
#158	Allotment Moffats	2.37			1150	160	2.15	M1 Rent 24/25
					1170	180	0.22	M1 BAA 24/25
#159	Allotment Barnfield	32.14			1150	160	29.12	B6 Rent 24/25
					1170	180	3.02	B6 BAA 24/25
	<b>Banked 09/10/2024</b>	<b>64.58</b>						
#160	Allotment Exhibition	64.58			1150	150	24.92	E22D Rent 24/25
					1170	180	2.58	E22D BAA 24/25
					1150	150	33.60	E15 Rent 24/25
					1170	180	3.48	E15 BAA 24/25
	<b>Banked 10/10/2024</b>	<b>887.58</b>						
#161	Allotment Exhibition	238.40			1150	150	13.02	E25B Rent 24/25
					1170	180	1.35	E25B BAA 24/25
					1150	150	17.64	E14 Rent 24/25
					1170	180	1.83	E14 BAA 24/25
					1150	150	14.00	E26 Rent 24/25
					1170	180	1.45	E26 BAA 24/25
					1150	150	27.72	E29 Rent 24/25
					1170	180	2.87	E29 BAA 24/25
					1150	150	18.76	E23 Rent 24/25
					1170	180	1.94	E23 BAA 24/25
					1150	150	60.48	E14A Rent 24/25
					1170	180	6.26	E14A BAA 24/25
					1150	150	37.80	E8 Rent 24/25
					1170	180	3.92	E8 BAA 24/25
					1150	150	26.60	E28 Findlay 24/25
					1170	180	2.76	E28 Findlay 24/25
#162	Allotment Barnfield	310.25			1150	160	49.00	B1C Rent 24/25
					1170	180	5.08	B1C BAA 24/25
					1150	160	15.12	B7 Rent 24/25
					1170	180	1.57	B7 BAA 24/25
					1150	160	46.16	B1 Rent 24/25
					1170	180	4.99	B1 BAA 24/25

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## 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>
					1150	160	23.52	B2A Rent 24/25
					1170	180	2.44	B2A BAA 24/25
					1150	160	32.48	B1A Rent 24/25
					1170	180	3.36	B1A BAA 24/25
					1150	160	34.44	B14A Rent 24/25
					1170	180	3.57	B14A BAA 24/25
					1150	160	28.00	B14C Rent 24/25
					1170	180	2.90	B14C BAA 24/25
					1150	160	50.40	B9 Rent 24/25
					1170	180	5.22	B9 BAA 24/25
					1150	160	2.00	B1 Rent 24/25 overpaid
#163	Chamber of Commerce	300.00			1250	390	300.00	Christmas sponsorship
#164	Allotment Moffats	38.93			1150	170	35.28	M4 Rent 24/25
					1170	180	3.65	M4 BAA 24/25
	Banked 10/10/2024	3.00						
#165	Youth Club (YW)	3.00			1240	410	3.00	Membership subs
	Banked 10/10/2024	84.67						
#166	Allotment Barnfield	84.67			1150	160	50.12	B13A Rent 24/25
					1170	180	5.19	B13A BAA 24/25
					1150	160	26.60	B9B Rent 24/25
					1170	180	2.76	B9B BAA 24/25
	Banked 11/10/2024	33.37						
#167	Allotment Exhibition	33.37			1150	150	30.24	E29B Rent 24/25
					1170	180	3.13	E29B BAA 24/25
	Banked 14/10/2024	100.00						
#168	Teign Vehicle Rentals Ltd	100.00			4130	130	100.00	Refund - SLCC conference bus
	Banked 14/10/2024	40.79						
#169	Allotment Exhibition	40.79			1150	150	36.96	E9 Rent 24/25
					1170	180	3.83	E9 BAA 24/25
	Banked 14/10/2024	365.00						
#170	Tesco Groundwork UK	365.00			1230	410	365.00	Youth grant
	Banked 15/10/2024	74.47						
#171	Allotment Exhibition	74.47			1150	150	29.96	E4 Rent 24/25
					1170	180	3.10	E4 BAA 24/25
					1150	150	37.52	E7 Rent 24/25
					1170	180	3.89	E7 BAA 24/25
	Banked 16/10/2024	12.00						
#172	Youth Club (YW)	12.00			1240	410	12.00	Membership subs
	Banked 16/10/2024	23.18						
#173	Allotment Exhibition	23.18			1150	150	21.00	E21 Rent 24/25
					1170	180	2.18	E21 BAA 24/25
	Banked 16/10/2024	3,809.23						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#174	HMRC	3,809.23			105		3,809.23	VAT return (Month 4 - 6)
	Banked 17/10/2024	16.50						
#175	Youth Club (YW)	16.50			1240	410	16.50	Youth membership
	Banked 18/10/2024	14.96						
#176	Great Western Railway	14.96			4130	130	14.96	Refund - BiB train tickets
	Banked 18/10/2024	27.81						
#177	Allotment Exhibition	27.81			1150	150	25.20	E28A Rent 24/25
					1170	180	2.61	E28A BAA 24/25
	Banked 18/10/2024	40.00						
#178	The Turning Tides Project	40.00			1280	130	40.00	OLS - room hire
	Banked 21/10/2024	55.93						
#179	Allotment Exhibition	55.93			1150	150	16.24	E4C Rent 24/25
					1170	180	1.68	E4C BAA 24/25
					1150	150	34.44	E24 Rent 24/25
					1170	180	3.57	E24 BAA 24/25
	Banked 21/10/2024	103.66						
#180	Town Councils	103.66			4130	130	51.83	SLCC Conf. travel - Dawlish
					4130	130	51.83	SLCC Conf. travel - Bovey T
	Banked 22/10/2024	175.66						
#181	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
#182	Allotment Barnfield	35.84			1150	160	32.48	B11 Rent 24/25
					1170	180	3.36	B11 BAA 24/25
#183	Holworthy Town Council	124.82			4190	130	124.82	First Aid Course
	Banked 23/10/2024	1,000.00						
#184	Crediton Dairy	1,000.00			1250	390	1,000.00	Christmas sponsorship
	Banked 24/10/2024	135.03						
#185	Tiverton Town Council	62.41			4190	130	62.41	First Aid Course
#186	Youth Club (YW)	6.00			1240	410	6.00	Membership subs
#187	Allotment Moffats	41.59			1150	170	34.44	M2 Rent 24/25
					1170	180	3.57	M2 BAA 24/25
					1150	170	3.24	M5 Rent 24/25
					1170	180	0.34	M5 BAA 24/25
#188	Allotment Exhibition	25.03			1150	150	22.68	E6 Rent 24/25
					1170	180	2.35	E6 BAA 24/25
	Banked 25/10/2024	2.00						
#189	Youth Club (YW)	2.00			1240	410	2.00	Membership subs
	Banked 28/10/2024	112.39						
#190	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
#191	Allotment Moffats	19.83			1150	170	17.97	M5 Rent 24/25
					1170	180	1.86	M5 BAA 24/25

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## 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>
#192	Allotment Exhibition	53.46			1150	150	14.56	E13 Rent 24/25
					1170	180	1.51	E13 BAA 24/25
					1150	150	12.32	E16A Rent 24/25
					1170	180	1.28	E16A BAA 24/25
					1150	150	21.56	E18A Rent 24/25
					1170	180	2.23	E18A BAA 24/25
#193	Allotment Barnfield	24.10			1150	150	21.84	B2D Rent 24/25
					1170	180	2.26	B2D BAA 24/25
	Banked 29/10/2024	36.46						
#194	Allotment Barnfield	36.46			1150	150	33.04	B4B Rent 24/25
					1170	180	3.42	B4B BAA 24/25
	Banked 30/10/2024	207.91						
#195	Allotment Moffats	19.83			1150	170	17.97	M6 Rent 24/25
					1170	180	1.86	M6 BAA 24/25
#196	Allotment Exhibition	83.43			1150	150	25.76	E1 Rent 24/25
					1170	180	2.67	E1 BAA 24/25
					1150	150	31.36	E6D Rent 24/25
					1170	180	3.25	E6D BAA 24/25
					1150	150	18.48	E30A Rent 24/25
					1170	180	1.91	E30A BAA 24/25
#197	Allotment Barnfield	104.65			1150	160	28.75	B5B Rent 24/25
					1170	180	2.98	B5B BAA 24/25
					1150	160	30.52	B9A Rent 24/25
					1170	180	3.16	B9A BAA 24/25
					1150	160	21.56	B12E Rent 24/25
					1170	180	2.23	B12E BAA 24/25
					1150	160	14.00	B13B Rent 24/25
					1170	180	1.45	B13B BAA 24/25
	Banked 31/10/2024	178.05						
#198	Allotment Exhibition	42.27			1150	150	21.28	E5D Rent 24/25
					1170	180	2.20	E5D BAA 24/25
					1150	150	16.90	E11B Rent 24/25
					1170	180	1.89	E11B BAA 24/25
#199	Allotment Barnfield	32.14			1150	160	29.12	B4 Rent 24/25
					1170	180	3.02	B4 BAA 24/25
#200	Dartmouth Town Council	103.64			4130	130	103.64	SLCC Conference travel
<b>Total Receipts for Month</b>		254,564.57	0.00	0.00			254,564.57	
<b>Cashbook Totals</b>		<u>399,152.91</u>	<u>0.00</u>	<u>0.00</u>			<u>399,152.91</u>	

**Receipts for Month 7**

**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>454,389.42</b>					<b>454,389.42</b>	
	Banked <b>02/10/2024</b>	<b>1,865.01</b>						
CCLA #7	CCLA	1,865.01			1090	120	1,865.01	Interest on account
<b>Total Receipts for Month</b>		<b>1,865.01</b>	<b>0.00</b>	<b>0.00</b>			<b>1,865.01</b>	
<b>Cashbook Totals</b>		<u><b>456,254.43</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>			<u><b>456,254.43</b></u>	