**Receipts for Month 1** — **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | **91,862.11** | | | | | **91,862.11** | |
| | Banked **02/04/2025** **23.00** | | | | | | | |
| #1 | Youth Club (YW) | 3.00 | | | 1240 | 410 | 3.00 | Subs - Easter |
| #2 | Youth Club (YW) | 20.00 | | | 1240 | 410 | 20.00 | Subs - Weds Project Night |
| | Banked **02/04/2025** **1,836.88** | | | | | | | |
| CCLA #1 | CCLA | 1,836.88 | | | 1090 | 120 | 1,836.88 | Interest on account |
| | Banked **02/04/2025** **-1,836.88** | | | | | | | |
| CCLA #1 | CCLA | -1,836.88 | | | 1090 | 120 | -1,836.88 | Incorrect account selected |
| | Banked **03/04/2025** **26.00** | | | | | | | |
| #3 | Youth Club (YW) | 26.00 | | | 1240 | 410 | 26.00 | Subs - Tues Youth Club |
| | Banked **04/04/2025** **340.00** | | | | | | | |
| #4 | Crediton Food Festival | 340.00 | | | 1280 | 300 | 340.00 | Transfer of funds |
| | Banked **07/04/2025** **14.45** | | | | | | | |
| #5 | Youth Club (YW) | 14.45 | | | 1240 | 410 | 8.45 | Youth - tuck |
| | | | | | 1240 | 410 | 6.00 | Youth - subs in cash |
| | Banked **08/04/2025** **5,000.00** | | | | | | | |
| #6 | Devon Community Foundation | 5,000.00 | | | 1230 | 410 | 5,000.00 | Youth PCC Community Grant |
| | Banked **09/04/2025** **255,375.00** | | | | | | | |
| #7 | Mid Devon District Council | 255,375.00 | | | 1076 | 100 | 2,500.00 | EMR increase - Elections |
| | | | | | 320 | | 2,500.00 | EMR increase - Elections |
| | | | | | 6001 | 100 | -2,500.00 | EMR increase - Elections |
| | | | | | 1076 | 100 | 20.74 | EMR increase - SF/SW |
| | | | | | 322 | | 20.74 | EMR increase - SF/SW |
| | | | | | 6001 | 100 | -20.74 | EMR increase - SF/SW |
| | | | | | 1076 | 100 | 166.00 | EMR increase - Floral Crediton |
| | | | | | 325 | | 166.00 | EMR increase - Floral Crediton |
| | | | | | 6001 | 100 | -166.00 | EMR increase - Floral Crediton |
| | | | | | 1076 | 100 | 40.00 | EMR increase - Upper Deck |
| | | | | | 327 | | 40.00 | EMR increase - Upper Deck |
| | | | | | 6001 | 100 | -40.00 | EMR increase - Upper Deck |
| | | | | | 1076 | 100 | 1,050.00 | EMR increase - Premises |
| | | | | | 328 | | 1,050.00 | EMR increase - Premises |
| | | | | | 6001 | 100 | -1,050.00 | EMR increase - Premises |
| | | | | | 1076 | 100 | 220.00 | EMR increase - Boniface Statue |
| | | | | | 330 | | 220.00 | EMR increase - Boniface Statue |
| | | | | | 6001 | 100 | -220.00 | EMR increase - Boniface Statue |
| | | | | | 1076 | 100 | 6.00 | EMR increase - War Memorial |
| | | | | | 331 | | 6.00 | EMR increase - War Memorial |
| | | | | | 6001 | 100 | -6.00 | EMR increase - War Memorial |
| | | | | | 1076 | 100 | 44.00 | EMR increase - Allotments |
| | | | | | 334 | | 44.00 | EMR increase - Allotments |
| | | | | | 6001 | 100 | -44.00 | EMR increase - Allotments |
| | | | | | 1076 | 100 | 51.00 | EMR increase - NP |
| | | | | | 335 | | 51.00 | EMR increase - NP |
| | | | | | 6001 | 100 | -51.00 | EMR increase - NP |

**Continued on Page 16**

**Receipts for Month 1** | **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | | | | | 1076 | 100 | 10,000.00 | EMR increase - Localism Projs |
| | | | | | 336 | | 10,000.00 | EMR increase - Localism Projs |
| | | | | | 6001 | 100 | -10,000.00 | EMR increase - Localism Projs |
| | | | | | 1076 | 100 | 179.00 | EMR increase - Gen legal/prof |
| | | | | | 337 | | 179.00 | EMR increase - Gen legal/prof |
| | | | | | 6001 | 100 | -179.00 | EMR increase - Gen legal/prof |
| | | | | | 1076 | 100 | 15,000.00 | EMR increase - Building Fund |
| | | | | | 338 | | 15,000.00 | EMR increase - Building Fund |
| | | | | | 6001 | 100 | -15,000.00 | EMR increase - Building Fund |
| | | | | | 1076 | 100 | 20.99 | EMR increase - IT equip/supp |
| | | | | | 339 | | 20.99 | EMR increase - IT equip/supp |
| | | | | | 6001 | 100 | -20.99 | EMR increase - IT equip/supp |
| | | | | | 1076 | 100 | 18.00 | EMR increase - NM money |
| | | | | | 341 | | 18.00 | EMR increase - NM money |
| | | | | | 6001 | 100 | -18.00 | EMR increase - NM money |
| | | | | | 1076 | 100 | 5,000.00 | EMR increase - OLS project |
| | | | | | 344 | | 5,000.00 | EMR increase - OLS project |
| | | | | | 6001 | 100 | -5,000.00 | EMR increase - OLS project |
| | | | | | 1076 | 100 | 170.00 | EMR increase - CinC |
| | | | | | 345 | | 170.00 | EMR increase - CinC |
| | | | | | 6001 | 100 | -170.00 | EMR increase - CinC |
| | | | | | 1076 | 100 | 43.20 | EMR increase - Civ Flag Bearer |
| | | | | | 347 | | 43.20 | EMR increase - Civ Flag Bearer |
| | | | | | 6001 | 100 | -43.20 | EMR increase - Civ Flag Bearer |
| | | | | | 1076 | 100 | 10.00 | EMR increase - salt spreader |
| | | | | | 348 | | 10.00 | EMR increase - salt spreader |
| | | | | | 6001 | 100 | -10.00 | EMR increase - salt spreader |
| | | | | | 1076 | 100 | 10.37 | EMR increase - Boniface Day |
| | | | | | 349 | | 10.37 | EMR increase - Boniface Day |
| | | | | | 6001 | 100 | -10.37 | EMR increase - Boniface Day |
| | | | | | 1076 | 100 | 291.80 | EMR increase - Xmas lights R/R |
| | | | | | 354 | | 291.80 | EMR increase - Xmas lights R/R |
| | | | | | 6001 | 100 | -291.80 | EMR increase - Xmas lights R/R |
| | | | | | 1076 | 100 | 2.44 | EMR increase - Allot. access |
| | | | | | 357 | | 2.44 | EMR increase - Allot. access |
| | | | | | 6001 | 100 | -2.44 | EMR increase - Allot. access |
| | | | | | 1076 | 100 | 3.83 | EMR increase - Parish Paths |
| | | | | | 324 | | 3.83 | EMR increase - Parish Paths |
| | | | | | 6001 | 100 | -3.83 | EMR increase - Parish Paths |
| | | | | | 1076 | 100 | 98.00 | EMR increase - Benches |
| | | | | | 362 | | 98.00 | EMR increase - Benches |
| | | | | | 6001 | 100 | -98.00 | EMR increase - Benches |
| | | | | | 1076 | 100 | 8.48 | EMR increase - Fingerposts |
| | | | | | 363 | | 8.48 | EMR increase - Fingerposts |
| | | | | | 6001 | 100 | -8.48 | EMR increase - Fingerposts |
| | | | | | 1076 | 100 | 24,000.00 | EMR increase - LA Services |
| | | | | | 367 | | 24,000.00 | EMR increase - LA Services |
| | | | | | 6001 | 100 | -24,000.00 | EMR increase - LA Services |
| | | | | | 1076 | 100 | 196,421.15 | Precept - 1st payment |

**Continued on Page 17**

**Receipts for Month 1** | **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | Banked **14/04/2025** | **108.00** | | | | | | | |
| #8 | Sustainable Crediton | | 108.00 | | | 1290 | 130 | 108.00 | Room hire - The Hub |
| | Banked **16/04/2025** | **43.00** | | | | | | | |
| 9 | Member of public | | 20.00 | | | 1250 | 400 | 20.00 | VE Day - Cream tea |
| | | | | | | 370 | | 20.00 | VE Day - Cream tea |
| | | | | | | 6001 | 400 | -20.00 | VE Day - Cream tea |
| #10 | Allotment Exhibition | | 23.00 | | | 1150 | 150 | 20.85 | E1A Rent 24/25 |
| | | | | | | 1170 | 180 | 2.15 | E1A BAA 24/25 |
| | Banked **17/04/2025** | **4,028.23** | | | | | | | |
| #11 | HMRC | | 4,028.23 | | | 105 | | 4,028.23 | VAT return 24-25 Q4 |
| | Banked **22/04/2025** | **106.00** | | | | | | | |
| #12 | Member of public | | 20.00 | | | 1250 | 400 | 20.00 | VE Day - Cream tea |
| | | | | | | 349 | | 20.00 | VE Day - Cream tea |
| | | | | | | 6001 | 400 | -20.00 | VE Day - Cream tea |
| #13 | Youth Club (YW) | | 20.00 | | | 1240 | 410 | 20.00 | Subs - Project Night |
| #14 | Member of public | | 20.00 | | | 1250 | 400 | 20.00 | VE Day - Cream tea |
| | | | | | | 349 | | 20.00 | VE Day - Cream tea |
| | | | | | | 6001 | 400 | -20.00 | VE Day - Cream tea |
| #15 | Youth Club (YW) | | 46.00 | | | 1240 | 410 | 46.00 | Subs - Project/YC/Summer |
| | Banked **23/04/2025** | **12.61** | | | | | | | |
| #16 | Allotment Barnfield | | 12.61 | | | 1150 | 160 | 11.43 | B10B Rent 24/25 |
| | | | | | | 1170 | 180 | 1.18 | B10B BAA 24/25 |
| | Banked **25/04/2025** | **60.00** | | | | | | | |
| #17 | Member of public | | 30.00 | | | 1250 | 400 | 30.00 | VE Day - Cream tea |
| | | | | | | 370 | | 30.00 | VE Day - Cream tea |
| | | | | | | 6001 | 400 | -30.00 | VE Day - Cream tea |
| #18 | Member of public | | 30.00 | | | 1250 | 400 | 30.00 | VE Day - Cream tea |
| | | | | | | 370 | | 30.00 | VE Day - Cream tea |
| | | | | | | 6001 | 400 | -30.00 | VE Day - Cream tea |
| | Banked **28/04/2025** | **132.00** | | | | | | | |
| #19 | Various | | 132.00 | | | 1250 | 400 | 130.00 | VE Day & Youth |
| | | | | | | 370 | | 130.00 | VE Day & Youth |
| | | | | | | 6001 | 400 | -130.00 | VE Day & Youth |
| | | | | | | 1240 | 410 | 2.00 | Subs - Project Night |
| | Banked **28/04/2025** | **110.00** | | | | | | | |
| #20 | Justine's Kitchen | | 110.00 | | | 1285 | 400 | 110.00 | VE Day - stallholder fee |
| | | | | | | 370 | | 110.00 | VE Day - stallholder fee |
| | | | | | | 6001 | 400 | -110.00 | VE Day - stallholder fee |
| | Banked **30/04/2025** | **20.00** | | | | | | | |
| #21 | Spoon Rings & Trinkets | | 20.00 | | | 1285 | 400 | 20.00 | VE Day - stallholder fee |
| | | | | | | 370 | | 20.00 | VE Day - stallholder fee |
| | | | | | | 6001 | 400 | -20.00 | VE Day - stallholder fee |

**Continued on Page 18**

| | | | | |
|---|---|---|---|---|
| **Total Receipts for Month** | 265,398.29 | 0.00 | 0.00 | 265,398.29 |
| **Cashbook Totals** | 357,260.40 | 0.00 | 0.00 | 357,260.40 |

**Continued on Page 19**

**Payments for Month 1** | **Nominal Ledger**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 01/04/2025 | EE Ltd | DD #1 | 20.71 | | 3.45 | 4720 | 410 | 17.26 | Youth mobile phone bill |
| 01/04/2025 | WestPrint | BACS #2 | 175.75 | | | 4720 | 410 | 175.75 | Youth staff hoodies |
| 01/04/2025 | Lee Accounting SW Ltd | BACS #3 | 228.00 | | 38.00 | 4055 | 120 | 190.00 | Payroll services 24/25 |
| 01/04/2025 | [redacted] Pugsley | SO #4 | 833.33 | | | 4390 | 250 | 833.33 | Bungalow rent - April |
| 02/04/2025 | Morrisons | CARD #5 | 39.96 | | | 4720 | 410 | 39.96 | Youth easter refreshments |
| 07/04/2025 | Cloudy IT | DD #6 | 28.80 | | 4.80 | 4070 | 120 | 24.00 | IT support tablets - April |
| 08/04/2025 | Great Western Railway | CARD #7 | 608.00 | | | 4130 | 130 | 608.00 | Train tickets - Power Shift |
| 09/04/2025 | Crediton Card Centre | CARD #8 | 3.17 | | | 4085 | 120 | 3.17 | Stationery - cards |
| 09/04/2025 | British Gas | DD #9 | 29.89 | | 2.83 | 4290 | 340 | 27.06 | Electricity - Newcombes toilet |
| 09/04/2025 | Journey Counselling Service | BACS #10 | 1,500.00 | | | 4750 | 420 | 1,500.00 | Grant funding 25-26 |
| 09/04/2025 | Sustainable Crediton | BACS #11 | 1,600.00 | | | 4750 | 420 | 1,600.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Community Bookshop | BACS #12 | 1,925.00 | | | 4750 | 420 | 1,925.00 | Grant funding 25-26 |
| 09/04/2025 | Inprint Litho Ltd | BACS #13 | 50.40 | | 8.40 | 4115 | 120 | 42.00 | Office supplies - large cheque |
| 09/04/2025 | [redacted] Dunckley | BACS #14 | 235.00 | | | 4120 | 400 | 235.00 | BBB - face painting |
| | | | | | | 349 | 0 | -235.00 | BBB - face painting |
| | | | | | | 6000 | 400 | 235.00 | BBB - face painting |
| 09/04/2025 | Crediton Talking Newspaper | BACS #15 | 350.00 | | | 4750 | 420 | 350.00 | Grant funding 25-26 |
| 09/04/2025 | Involve | BACS #16 | 480.00 | | | 4750 | 420 | 480.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton & District Lions Club | BACS #17 | 550.00 | | | 4750 | 420 | 550.00 | Grant funding 25-26 |
| 09/04/2025 | South West Loos | BACS #18 | 570.00 | | 95.00 | 4120 | 400 | 475.00 | VE Day - portaloos |
| | | | | | | 370 | 0 | -475.00 | VE Day - portaloos |
| | | | | | | 6000 | 400 | 475.00 | VE Day - portaloos |
| 09/04/2025 | St Boniface Concert Society | BACS #19 | 600.00 | | | 4750 | 420 | 600.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Arts Centre | BACS #20 | 700.00 | | | 4750 | 420 | 700.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Town Band | BACS #21 | 700.00 | | | 4750 | 420 | 700.00 | Grant funding 25-26 |
| 09/04/2025 | North Creedy Choral Society | BACS #22 | 700.00 | | | 4750 | 420 | 700.00 | Grant funding 25-26 |
| 09/04/2025 | CODS | BACS #23 | 700.00 | | | 4750 | 420 | 700.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Bowling Club | BACS #24 | 700.00 | | | 4750 | 420 | 700.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton BAPS | BACS #25 | 700.00 | | | 4750 | 420 | 700.00 | Grant funding 25-26 |
| 09/04/2025 | The Turning Tides Project | BACS #26 | 780.00 | | | 4020 | 365 | 780.00 | Town maintenance - March |
| 09/04/2025 | Crediton Arts Centre | BACS #27 | 1,000.00 | | | 4750 | 420 | 1,000.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Heart Project | BACS #28 | 1,000.00 | | | 4750 | 420 | 1,000.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Youth Theatre | BACS #29 | 1,000.00 | | | 4750 | 420 | 1,000.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Area History Museum | BACS #30 | 1,500.00 | | | 4750 | 420 | 1,500.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Rugby Football Club | BACS #31 | 1,700.00 | | | 4750 | 420 | 1,700.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Youth Football | BACS #32 | 1,800.00 | | | 4750 | 420 | 1,800.00 | Grant funding 25-26 |
| 09/04/2025 | Crediton Heart Project | BACS #33 | 2,000.00 | | | 4750 | 420 | 2,000.00 | Grant funding 25-26 |
| 09/04/2025 | The Turning Tides Project | BACS #34 | 2,000.00 | | | 4750 | 420 | 2,000.00 | Grant funding 25-26 |
| 09/04/2025 | Involve | BACS #35 | 2,520.00 | | | 4750 | 420 | 2,520.00 | Grant funding 25-26 |
| 10/04/2025 | Morrisons | CARD #36 | 5.10 | | | 4720 | 410 | 5.10 | Youth - refreshments |
| 10/04/2025 | Tesco | CARD #37 | 20.00 | | | 4720 | 410 | 20.00 | Youth - power bank |
| 11/04/2025 | British Gas | DD #38 | 108.88 | | 5.18 | 4290 | 250 | 103.70 | Electricity - Bungalow |
| 11/04/2025 | Nexus Open Systems | DD #39 | 375.44 | | 62.57 | 4070 | 120 | 312.87 | IT support - Mar/April |
| 11/04/2025 | Ideal Fire Protection | BACS #40 | 42.50 | | | 4410 | 250 | 42.50 | Fire extinguisher maintenance |
| 11/04/2025 | Libraries Unlimited SW | BACS #41 | 49.00 | | | 4210 | 130 | 49.00 | Meeting room hire |

**Continued on Page 20**

**Payments for Month 1** **Nominal Ledger**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 11/04/2025 | Adams | BACS #42 | 58.07 | | 9.68 | 4085 | 120 | 7.16 | Stationery |
| | | | | | | 4110 | 120 | 29.57 | Office equipment |
| | | | | | | 4720 | 410 | 11.66 | Youth - card game |
| 11/04/2025 | Welcoming Refugees in Crediton | BACS #43 | 1,500.00 | | | 4750 | 420 | 1,500.00 | Grant funding 25-26 |
| 11/04/2025 | DALC | BACS #44 | 1,589.47 | | 166.46 | 4185 | 130 | 528.06 | NALC Affiliation Fee |
| | | | | | | 4185 | 130 | 62.65 | DALC Service Charge |
| | | | | | | 4185 | 130 | 832.30 | DALC Affiliation Fee |
| 11/04/2025 | Citzens Advice | BACS #45 | 3,000.00 | | | 4750 | 420 | 3,000.00 | Grant funding 25-26 |
| 11/04/2025 | Mid Devon Mobility | BACS #46 | 3,000.00 | | | 4750 | 420 | 3,000.00 | Grant funding 25-26 |
| 11/04/2025 | Crediton Youth Orchestra | BACS #47 | 3,000.00 | | | 4750 | 420 | 3,000.00 | Grant funding 25-26 |
| 11/04/2025 | Churches Housing Action Team | BACS #48 | 3,000.00 | | | 4750 | 420 | 3,000.00 | Grant funding 25-26 |
| 11/04/2025 | Folklore Library & Archive | BACS #49 | 3,000.00 | | | 4750 | 420 | 3,000.00 | Grant funding 25-26 |
| 11/04/2025 | Mid Devon District Council | BACS #50 | 322.60 | | | 4430 | 250 | 322.60 | Business rates - North St |
| 15/04/2025 | Rialtas | BACS #51 | 454.80 | | 75.80 | 4090 | 120 | 379.00 | Omega software |
| 16/04/2025 | Great Western Railway | CARD #52 | 16.35 | | | 4720 | 410 | 16.35 | Train tickets - youth event |
| 22/04/2025 | Wage payments | BACS #53 | 11,093.10 | | | 4000 | 110 | 11,093.10 | Salaries - April |
| 22/04/2025 | Peninsula Pensions | BACS #54 | 3,575.70 | | | 4040 | 110 | 2,723.49 | Pensions - April |
| | | | | | | 4015 | 110 | 852.21 | Pensions - April |
| 22/04/2025 | HMRC | BACS #55 | 3,595.57 | | | 4030 | 110 | 3,132.20 | NI/PAYE - April |
| | | | | | | 4010 | 110 | 463.37 | NI/PAYE - April |
| 23/04/2025 | Spar | CARD #56 | 8.93 | | | 4720 | 410 | 8.93 | Youth - refreshments |
| 23/04/2025 | British Gas | DD #57 | 8.12 | | 0.39 | 4290 | 250 | 7.73 | Standing charge - front office |
| 25/04/2025 | L Brookes-Hocking | BACS #58 | 14.15 | | | 4130 | 130 | 14.15 | Expenses |
| 25/04/2025 | Viking | BACS #59 | 29.44 | | 4.91 | 4115 | 120 | 24.53 | Office consumables |
| 25/04/2025 | Viking | BACS #60 | 30.28 | | 5.05 | 4085 | 120 | 12.78 | Office stationery |
| | | | | | | 4115 | 120 | 9.99 | Offices supplies |
| | | | | | | 4120 | 120 | 2.46 | Delivery costs |
| 25/04/2025 | [redacted] Crocker | BACS #61 | 100.00 | | | 4520 | 340 | 100.00 | Newcombes toilet - repair |
| 25/04/2025 | [redacted] Richards | BACS #62 | 150.00 | | | 4470 | 300 | 150.00 | Garden maintenance |
| 25/04/2025 | Event Hire Solutions Ltd | BACS #63 | 450.00 | | 75.00 | 4120 | 400 | 375.00 | BBB - portaloos |
| | | | | | | 349 | 0 | -375.00 | BBB - portaloos |
| | | | | | | 6000 | 400 | 375.00 | BBB - portaloos |
| 25/04/2025 | Rialtas | BACS #64 | 1,062.00 | | 177.00 | 4105 | 120 | 885.00 | Year end closedown 24/25 |
| 28/04/2025 | Concorde | DD #65 | 51.00 | | 8.50 | 4060 | 120 | 42.50 | Printing charges - Feb |
| 28/04/2025 | Valda Energy | DD #66 | 181.44 | | 8.65 | 4290 | 340 | 8.73 | Electricity - Newcombes toilet |
| | | | | | | 4290 | 250 | 80.61 | Gas - Bungalow |
| | | | | | | 4290 | 250 | 50.11 | Electricity - Bungalow |
| | | | | | | 4290 | 350 | 33.34 | Electricity - OLS |
| 28/04/2025 | Everflow | DD #67 | 38.99 | | | 4235 | 250 | 18.84 | Water - The Hub |
| | | | | | | 4235 | 340 | 20.15 | Water - Newcombes toilet |
| 28/04/2025 | [redacted] Wegg | BACS #68 | 450.00 | | | 4120 | 400 | 450.00 | BBB - Mermaid curls |
| | | | | | | 349 | 0 | -450.00 | BBB - Mermaid curls |
| | | | | | | 6000 | 400 | 450.00 | BBB - Mermaid curls |

**Continued on Page 21**

**Payments for Month 1** | **Nominal Ledger**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 29/04/2025 | Nexus Open Systems | DD #69 | 215.86 | | 35.98 | 4070 | 120 | 179.88 | IT support - April |
| 30/04/2025 | Post Office | CARD #70 | 3.60 | | | 4065 | 120 | 3.60 | Postage |
| 30/04/2025 | Tesco | CARD #71 | 5.38 | | | 4720 | 410 | 5.38 | Youth - refreshments |
| 30/04/2025 | Concorde | DD #72 | 179.28 | | 29.88 | 4075 | 120 | 149.40 | Telephone charges - March |
| | **Total Payments for Month** | | 70,113.06 | 0.00 | 817.53 | | | 69,295.53 | |
| | **Balance Carried Fwd** | | 287,147.34 | | | | | | |
| | **Cashbook Totals** | | 357,260.40 | 0.00 | 817.53 | | | 356,442.87 | |

**Receipts for Month 1** | **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **585,305.99** | | | | | **585,305.99** | |
| | Banked **02/04/2025** | **1,836.88** | | | | | | | |
| CCLA #1 | CCLA | | 1,836.88 | | | 1090 | 120 | 1,836.88 | Interest on account |
| | **Total Receipts for Month** | 1,836.88 | | 0.00 | 0.00 | | | 1,836.88 | |
| | **Cashbook Totals** | 587,142.87 | | 0.00 | 0.00 | | | 587,142.87 | |

**Continued on Page 2**

**Payments for Month 1** | **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** | | 587,142.87 | | | | | | |
| | **Cashbook Totals** | | 587,142.87 | 0.00 | 0.00 | | | 587,142.87 | |