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 :	**250,559.45**					**250,559.45**	
	Banked **02/06/2025** **50.11**							
#40	Youth Club (YW)	2.00			1240	410	2.00	Subs - Tues Youth Club
#41	Allotment Barnfield	13.19			1150	160	11.95	B7 Rent 24/25
					1170	180	1.24	B7 BAA 24/25
#42	Allotment Barnfield	34.92			1150	160	31.64	B1F Rent 24/25
					1170	180	3.28	B1F BAA 24/25
	Banked **04/06/2025** **10.00**							
#43	Youth Club (YW)	10.00			1240	410	10.00	Subs - Weds Project Night
	Banked **06/06/2025** **119.96**							
#44	Devon County Council	119.96			1260	120	119.96	Grant for barriers
	Banked **10/06/2025** **10.00**							
#45	Youth Club (YW)	10.00			1240	410	10.00	Subs - Tues Youth Club
	Banked **11/06/2025** **125.00**							
#46	Youth Club (YW)	2.00			1240	410	2.00	Subs - Weds Project Night
#47	Youth Club (YW)	8.00			1240	410	8.00	Subs - Weds Project Night
#48	Youth Club (YW)	20.00			1240	410	20.00	Subs - Weds Project Night
#49	Justine's Kitchen	95.00			1285	440	95.00	BBB - stallholder fee
	Banked **12/06/2025** **23.60**							
#50	Youth Club (YW)	13.60			1240	410	10.00	Subs
					1240	410	3.60	Tuck
#51	Youth Club (YW)	10.00			1240	410	10.00	Subs - Weds Project Night
	Banked **13/06/2025** **25.00**							
#52	Youth Club (YW)	25.00			1240	410	25.00	Skern Lodge trip
	Banked **16/06/2025** **157.00**							
#53	Devon County Council	42.00			1290	130	42.00	Meeting room hire
#54	Hot Stuff	115.00			1285	440	115.00	BBB stallholder fee
	Banked **18/06/2025** **2.00**							
#55	Youth Club (YW)	2.00			1240	410	2.00	Subs - Weds Project Night
	Banked **19/06/2025** **1,077.00**							
#56	Youth Club (YW)	2.00			1240	410	2.00	Subs - Tues Youth Club
#57	Youth Club (YW)	25.00			1240	410	25.00	Skern Lodge trip
#58	Youth Club (YW)	50.00			1240	410	25.00	Skern Lodge trip
					1240	410	25.00	Skern Lodge trip
#59	Crediton Bowling Club	1,000.00			1250	270	1,000.00	CCTV contribution
	Banked **20/06/2025** **227.50**							
#60	Youth Club (YW)	7.50			1240	410	7.50	Graffiti Project
#61	Wilson's Kitchen	75.00			1285	450	75.00	CFF stallholder fee
#62	Tors Vodka	145.00			1285	450	145.00	CFF stallholder fee
	Banked **23/06/2025** **880.00**							
#63	Landscore PTA	35.00			1285	440	35.00	BBB stallholder fee
#64	Ze-licious Temptation	35.00			1285	440	35.00	BBB stallholder fee
#65	Ze-licious Temptation	50.00			1285	450	50.00	CFF stallholder fee

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Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#66	Feral Flowers	50.00			1285	450	50.00	CFF stallholder fee
#67	SB Bakes	75.00			1285	450	75.00	CFF stallholder fee
#68	Pinnacle Icing	75.00			1285	450	75.00	CFF stallholder fee
#69	The Turning Tides Project	85.00			1285	440	85.00	BBB stallholder fee
#70	The Turning Tides Project	110.00			1285	450	110.00	CFF stallholder fee
#71	Justine's Kitchen	115.00			1285	450	115.00	CFF stallholder fee
#72	Globetrotter Pork	125.00			1285	450	125.00	CFF stallholder fee
#73	Gotland Gin	125.00			1285	450	125.00	CFF stallholder fee
	Banked **24/06/2025**	**267.00**						
#74	Youth Club (YW)	2.00			1240	410	2.00	Subs - Weds Project Night
#75	Hat-a-Cakes	60.00			1285	450	60.00	CFF stallholder fee
#76	The Fudge Fairy	95.00			1285	450	95.00	CFF stallholder fee
#77	Rull Orchard	110.00			1285	150	110.00	CFF stallholder fee
	Banked **25/06/2025**	**320.00**						
#78	Youth Club (YW)	25.00			1240	410	25.00	Skern Lodge trip
#79	Crumb Coat Bakery	75.00			1285	450	75.00	CFF stallholder fee
#80	The Exmoor Feasting Co	95.00			1285	450	95.00	CFF stallholder fee
#81	Scape Goat Rum	125.00			1285	450	125.00	CFF stallholder fee
	Banked **26/06/2025**	**102.73**						
#82	Allotment Barnfield	7.73			1150	160	7.00	B2 Rent 24/25
					1170	180	0.73	B2 BAA 24/25
#83	So Thai	95.00			1285	450	95.00	CFF stallholder fee
	Banked **30/06/2025**	**25.00**						
#84	Youth Club (YW)	25.00			1240	410	25.00	Skern Lodge trip
	Total Receipts for Month	3,421.90	0.00	0.00			3,421.90	
	Cashbook Totals	253,981.35	0.00	0.00			253,981.35	

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Payments for Month 3 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/06/2025	EE Ltd	DD #126	22.03		3.67	4720	410	18.36	Youth - mobile phone
02/06/2025	[redacted] Pugsley	SO #127	833.33			4390	250	833.33	Bungalow rent - June
02/06/2025	[redacted] Fletcher	SO #128	910.00			4480	320	910.00	Garage rental - payment 2
02/06/2025	[redacted] Lee	SO #129	1,408.33			4390	250	1,408.33	Manor Office rent - June
05/06/2025	Spar	CARD #130	1.45			4720	410	1.45	Youth - refreshments
05/06/2025	Hobbycraft	CARD #131	19.95			4680	450	19.95	Youth - CFF resources
05/06/2025	Cloudy IT	DD #132	28.80		4.80	4070	120	24.00	IT support tablets
06/06/2025	Viking	BACS #133	51.85		8.64	4115	120	18.99	Offices consumables
						4085	120	24.22	Office stationery
06/06/2025	Boniface Centre	BACS #134	75.00			4680	460	75.00	Room hire - VE Day Cream Tea
06/06/2025	Elliott & Hewitt Ltd	BACS #135	80.55			4680	460	80.55	VE Day - cream teas
06/06/2025	[redacted] Fry	BACS #136	130.00			4680	460	130.00	VE Day - gazebos
06/06/2025	Crediton Farmers Market	BACS #137	150.00			4680	460	150.00	VE Day - gazebos
06/06/2025	Medicare Southwest	BACS #138	220.00			4680	460	220.00	VE Day - first aid cover
06/06/2025	[redacted] Pudner	BACS #139	275.00			4680	460	275.00	VE Day - event MC
06/06/2025	[redacted] Thomas	BACS #140	300.00			4680	440	300.00	BBB Hobby Horse
06/06/2025	Prosound Solutions (SW) Ltd	BACS #141	472.50		78.75	4680	440	393.75	BBB sound system
06/06/2025	Mid Devon District Council	BACS #142	2,970.08			4430	350	2,970.08	OLS - business rates
06/06/2025	Tozers LLP	BACS #143	4,800.00		800.00	4105	120	4,000.00	Review of Lease - Manor Office
						338	0	-4,000.00	Review of Lease - Manor Office
						6000	120	4,000.00	Review of Lease - Manor Office
06/06/2025	Foster Wilson Size LLP	BACS #144	5,880.00		980.00	4105	120	4,900.00	Feasbility - Cred Comm Hub
						336	0	-4,900.00	Feasbility - Cred Comm Hub
						6000	120	4,900.00	Feasbility - Cred Comm Hub
06/06/2025	Mid Devon District Council	SO #145	319.00			4430	250	319.00	Business rates - North St
09/06/2025	Spar	CARD #146	3.20			4680	440	3.20	BBB - milk
09/06/2025	British Gas	DD #147	37.86		1.80	4290	340	36.06	Electricity - Newcombes toilet
09/06/2025	S Huxtable	BACS #148	170.29			4680	460	170.29	Expenses - VE Day
09/06/2025	ProFM Group Ltd	BACS #149	552.00		92.00	4680	440	460.00	BBB - security officer
09/06/2025	Riverside Plant Nurseries	BACS #150	1,841.81		306.97	4590	380	1,534.84	Floral displays and plants
09/06/2025	Riverside Plant Nurseries	BACS #150	-1,841.81		-306.97	4590	380	-1,534.84	Floral displays - incorrect
09/06/2025	Riverside Plant Nurseries	BACS #150	1,848.81		306.97	4590	380	1,541.84	Floral displays and plants
10/06/2025	British Gas	DD #151	56.10		2.67	4290	250	53.43	Electricity - Bungalow
12/06/2025	Royal British Legion	CARD #152	23.98		3.99	4680	400	19.99	VJ Day 80 flag
						371	0	-19.99	VJ Day 80 flag
						6000	400	19.99	VJ Day 80 flag
12/06/2025	Nexus Open Systems	DD #153	388.98		64.83	4070	120	324.15	IT support - May/June
18/06/2025	Spar	CARD #154	3.20			4440	250	3.20	ATM - refreshments
18/06/2025	Promenade Promotions	BACS #155	350.00			4680	460	350.00	VE Day tinglary music box
18/06/2025	Promenade Promotions	BACS #156	350.00			4680	440	350.00	BBB Punch & Judy

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Payments for Month 3 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/06/2025	Adams	BACS #157	83.47		13.91	4680	460	45.18	VE Day - supplies
						4020	365	24.38	Town maintenance supplies
18/06/2025	Dowrich Farms	BACS #158	90.00		15.00	4680	440	75.00	BBB - Christmas trees
18/06/2025	Touchwood Signs	BACS #159	90.00		15.00	4680	440	75.00	BBB - banner stickers
18/06/2025	[redacted] Leiro	BACS #160	100.00			4680	440	100.00	BBB - Samba Band
18/06/2025	Contact Radio Communications	BACS #161	136.80		22.80	4680	440	114.00	BBB - radios
18/06/2025	[redacted] Wegg	BACS #162	150.00			4680	440	150.00	BBB - Mermaid curls additional
18/06/2025	Stoke Fire Farms Ltd	BACS #163	192.00		32.00	4680	440	160.00	BBB - hay bales
18/06/2025	Contact Radio Communications	BACS #164	201.60		33.60	4680	460	168.00	VE Day - radios
18/06/2025	[redacted] Green	BACS #165	250.00			4680	440	250.00	BBB - Joy Machine
18/06/2025	[redacted] Rourke	BACS #166	300.00			4680	440	300.00	BBB - balloon modelling
18/06/2025	The Turning Tides Project	BACS #167	1,170.00			4020	365	1,170.00	Town maintenance - May
18/06/2025	South West Ambulance Service	BACS #168	2,160.00		360.00	4120	120	1,800.00	Defib renewal package
18/06/2025	Select Electrics Ltd	BACS #169	3,156.43		526.07	4570	270	2,630.36	CCTV - Library/Bowling Club
18/06/2025	BT Payphones Receivables	BACS #170	1.00			4470	300	1.00	Telephone box adoption
18/06/2025	Mid Devon District Council	BACS #171	319.00			4430	250	319.00	Business rates - North St
18/06/2025	Peck & Strong	BACS #172	54.43			4155	130	54.43	ATM - refreshments
20/06/2025	Insulation Merchant	CARD #173	36.77		6.13	4470	300	30.64	Sandbags
20/06/2025	UK Safety Store	CARD #174	54.40		9.07	4470	300	45.33	Fire exit signs - events
20/06/2025	Wage payments	BACS #175	10,624.77			4000	110	7,480.84	Salaries - June
						4005	110	3,143.93	Salaries - June
20/06/2025	Peninsula Pensions	BACS #176	3,483.49			4040	110	2,734.32	Pensions - June
						4015	110	749.17	Pensions - June
20/06/2025	HMRC	BACS #177	3,583.43			4030	110	3,119.08	NI/PAYE - June
						4010	110	464.35	NI/PAYE - June
23/06/2025	British Gas	DD #178	8.98		0.43	4290	250	8.55	Standing charge - front office
24/06/2025	Post Office	CARD #179	6.30			4065	120	6.30	Postage
24/06/2025	Everflow	DD #180	53.23			4235	250	25.96	Water - The Hub
						4235	340	27.27	Water - Newcombes toilet
25/06/2025	Spar	CARD #181	2.75			4720	410	2.75	Youth refreshments
25/06/2025	Morrisons	CARD #182	7.68			4720	410	7.68	Youth refreshments
26/06/2025	Concorde	DD #183	65.65		10.94	4060	120	54.71	Printing charges - April
27/06/2025	Tomato Energy	DD #184	2.77		0.13	4290	210	2.64	Electricity - bandstand
27/06/2025	Valda Energy	DD #185	146.58		6.98	4290	340	8.73	Electricity - Newcombes toilet
						4290	250	37.62	Gas - Bungalow
						4290	250	53.96	Electricity - Bungalow
						4290	350	39.29	Electricity - OLS
30/06/2025	Concorde	DD #186	179.28		29.88	4075	120	149.40	Telephone charges - May
30/06/2025	Nexus Open Systems	DD #187	215.42		35.90	4070	120	179.52	IT Support - June/July
	Total Payments for Month		49,658.52	0.00	3,465.96			46,192.56	
	Balance Carried Fwd		204,322.83						
	Cashbook Totals		253,981.35	0.00	3,465.96			250,515.39	

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 :		**589,296.10**					**589,296.10**	
	Banked **03/06/2025**	**2,167.65**							
CCLA #3	CCLA		2,167.65			1090	120	2,167.65	Interest on account
	Total Receipts for Month	2,167.65		0.00	0.00			2,167.65	
	Cashbook Totals	591,463.75		0.00	0.00			591,463.75	

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