

Receipts for Month 6

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 :		224,153.37					224,153.37	
	Banked 01/09/2025	7.00						
#128	Youth Club (YW)	7.00			1240	410	7.00	Subs - Girls Group
	Banked 04/09/2025	7.00						
#129	Youth Club (YW)	7.00			1240	410	7.00	Subs - Girls Group
	Banked 09/09/2025	173.40						
#130	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#131	Allotment Moffats	23.03			1150	170	21.00	M5 Rent 25/26
					1170	180	2.03	M5 BAA 25/26
#132	Allotment Barnfield	32.90			1150	160	30.00	B7A Rent 25/26
					1170	180	2.90	B7A BAA 25/26
#133	Allotment Barnfield	36.85			1150	160	33.60	B5B Rent 25/26
					1170	180	3.25	B5B BAA 25/26
#134	Allotment Barnfield	39.48			1150	160	36.00	B6C Rent 25/26
					1170	180	3.48	B6C BAA 25/26
#135	Allotment Barnfield	40.14			1150	160	36.60	B4C Rent 25/26
					1170	180	3.54	B4C BAA 25/26
	Banked 10/09/2025	140.81						
#136	Allotment Barnfield	20.40			1150	160	18.60	M3 Rent 25/26
					1170	180	1.80	M3 BAA 25/26
#137	Allotment Moffats	23.03			1150	170	21.00	M6 Rent 25/26
					1170	180	2.03	M6 BAA 25/26
#138	Allotment Barnfield	24.02			1150	160	21.90	B5D Rent 25/26
					1170	180	2.12	B5D BAA 25/26
#139	Allotment Barnfield	28.62			1150	160	26.10	B11B Rent 25/26
					1170	180	2.52	B11B BAA 25/26
#140	Allotment Moffats	44.74			1150	170	40.80	M3 Rent 25/26
					1170	180	3.94	Allotment rent
	Banked 11/09/2025	99.77						
#141	Allotment Barnfield	20.40			1150	160	18.60	B2C Rent 25/26
					1170	180	1.80	B2C BAA 25/26
#142	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#143	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#144	Youth Club (YW)	2.00			1240	410	2.00	Subs - Girls Group
#145	Youth Club (YW)	2.00			1240	410	2.00	Subs - Girls Group
#146	Allotment Barnfield	73.37			1150	160	36.90	B14A Rent 25/26
					1170	180	3.57	B14A BAA 25/26
					1150	160	30.00	B14C Rent 25/26
					1170	180	2.90	B14C BAA 25/26
	Banked 12/09/2025	304.35						
#147	Allotment Exhibition	13.49			1150	150	12.30	E19C Rent 25/26
					1170	180	1.19	E19C BAA 25/26
#148	Allotment Exhibition	20.73			1150	150	18.90	E14 Rent 25/26
					1170	180	1.83	E14 BAA 25/26
#149	Allotment Exhibition	21.39			1150	150	19.50	E11B Rent 25/26
					1170	180	1.89	E11B BAA 25/26

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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>
#150	Allotment Exhibition	26.65			1150	150	24.30	E6 Rent 25/26
					1170	180	2.35	E6 BAA 25/26
#151	Allotment Barnfield	34.55			1150	160	31.50	B3C Rent 25/26
					1170	180	3.05	B3C BAA 25/26
#152	Allotment Exhibition	37.51			1150	150	34.20	E7A Rent 25/26
					1170	180	3.31	E7A BAA 25/26
#153	Allotment Exhibition	44.09			1150	150	40.20	E7 Rent 25/26
					1170	180	3.89	E7 BAA 25/26
#154	Allotment Exhibition	50.67			1150	150	46.20	E3A Rent 25/26
					1170	180	4.47	E3A BAA 25/26
#155	Allotment Exhibition	55.27			1150	150	50.40	E30 Rent 25/26
					1170	180	4.87	E30 BAA 25/26
Banked 15/09/2025		753.70						
#156	Crediton Chamber of Commerce	300.00			1295	450	300.00	CFF - sponsorship
#157	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#158	Allotment Exhibition	16.45			1150	150	15.00	E27A Rent 25/26
					1170	180	1.45	E27A BAA 25/26
#159	Allotment Barnfield	16.45			1150	160	15.00	B2B Rent 25/26
					1170	180	1.45	B2B BAA 25/26
#160	Allotment Exhibition	17.44			1150	150	15.90	E29A Rent 25/26
					1170	180	1.54	E29A BAA 25/26
#161	Allotment Exhibition	19.74			1150	150	18.00	E28B Rent 25/26
					1170	180	1.74	E28B BAA 25/26
#162	Allotment Exhibition	21.06			1150	150	19.20	E9A Rent 25/26
					1170	180	1.86	E9A BAA 25/26
#163	Allotment Exhibition	23.69			1150	150	21.60	E19D Rent 25/26
					1170	180	2.09	E19D BAA 25/26
#164	Allotment Exhibition	28.95			1150	150	26.40	E26C Rent 25/26
					1170	180	2.55	E26C BAA 25/26
#165	Allotment Exhibition	29.61			1150	150	27.00	E11A Rent 25/26
					1170	180	2.61	E11A BAA 25/26
#166	Allotment Barnfield	32.90			1150	160	30.00	B2 Rent 25/26
					1170	180	2.90	B2 BAA 25/26
#167	Allotment Exhibition	35.20			1150	150	32.10	E4 Rent 25/26
					1170	180	3.10	E4 BAA 25/26
#168	Allotment Exhibition	41.78			1150	150	38.10	E3B Rent 25/26
					1170	180	3.68	E3B BAA 25/26
#169	Allotment Barnfield	48.69			1150	160	21.30	B12C Rent 25/26
					1170	180	2.06	B12C BAA 25/26
					1150	160	23.10	B12E Rent 25/26
					1170	180	2.23	B12E BAA 25/26
#170	Allotment Exhibition	54.94			1150	150	50.10	E12A Rent 25/26
					1170	180	4.84	E12A BAA 25/26
#171	Allotment Barnfield	65.80			1150	160	60.00	B10A Rent 25/26
					1170	180	5.80	B10A BAA 25/26
Banked 16/09/2025		103.97						
#172	Allotment Exhibition	19.08			1150	150	17.40	E4C Rent 25/26
					1170	180	1.68	E4C BAA 25/26

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#173	Allotment Barnfield	34.22			1150	160	31.20	B4 Rent 25/26
					1170	180	3.02	B4 BAA 25/26
#174	Allotment Barnfield	50.67			1150	160	46.20	B4A Rent 25/26
					1170	180	4.47	B4A BAA 25/26
	Banked 17/09/2025	130.03						
#175	Youth Club (YW)	6.00			1240	410	6.00	Subs - Girls Group
#176	Allotment Barnfield	25.66			1150	160	23.40	B2D Rent 25/26
					1170	180	2.26	B2D BAA 25/26
#177	Allotment Exhibition	29.28			1150	150	26.70	E22D Rent 25/26
					1170	180	2.58	E22D BAA 25/26
#178	Allotment Exhibition	30.27			1150	150	27.60	E6B Rent 25/26
					1170	180	2.67	E6B BAA 25/26
#179	Allotment Barnfield	38.82			1150	160	35.40	B4B Rent 25/26
					1170	180	3.42	B4B BAA 25/29
	Banked 18/09/2025	54.10						
#180	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#181	Youth Club (YW)	2.00			1240	410	2.00	Subs - Girls Group
#182	Youth Club (YW)	8.00			1240	410	8.00	Subs - D&D
#183	Allotment Barnfield	43.10			1150	160	39.30	B3A Rent 25/26
					1170	180	3.80	B3A BAA 25/26
	Banked 19/09/2025	14.15						
#184	Allotment Exhibition	14.15			1150	150	12.90	E14B Rent 25/26
					1170	180	1.25	E14B BAA 25/26
	Banked 22/09/2025	5,343.12						
#185	Sustainable Crediton	72.00			1290	130	72.00	Meeting room hire
#186	Allotment Barnfield	23.03			1150	160	21.00	B10B Rent 25/26
					1170	180	2.03	B10B BAA 25/26
#187	Allotment Exhibition	40.14			1150	150	36.60	E23A Rent 25/26
					1170	180	3.54	E23A BAA 25/26
#188	Allotment Exhibition	41.13			1150	150	37.50	E5B Rent 25/26
					1170	180	3.63	E5B BAA 25/26
#189	Allotment Barnfield	41.45			1150	160	37.80	B12A Rent 25/26
					1170	180	3.65	B12A BAA 25/26
#190	Allotment Exhibition	43.43			1150	150	39.60	E9 Rent 25/26
					1170	180	3.83	E9 BAA 25/26
#191	Allotment Exhibition	50.01			1150	150	45.60	E6A Rent 25/26
					1170	180	4.41	E6A BAA 25/26
#192	Allotment Exhibition	65.14			1150	150	59.40	E12 Rent 25/26
					1170	180	5.74	E12 BAA 25/26
#193	Allotment Exhibition	66.79			1150	160	34.50	E17A Rent 25/26
					1170	180	3.34	E17A BAA 25/26
					1150	160	26.40	E27 Rent 25/26
					1170	180	2.55	E27 BAA 25/26
#194	DYS Space	4,900.00			1230	410	4,900.00	Youth grant
	Banked 23/09/2025	565.92						
#195	Youth Club (YW)	10.00			1240	410	10.00	Subs - D&D

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#196	Allotment Exhibition	13.16			1150	150	12.00	E22C Rent 25/26
					1170	180	1.16	E22C BAA 25/26
#197	Allotment Exhibition	42.76			1150	150	19.80	E8A Rent 25/26
					1170	180	1.91	E8A BAA 25/26
					1150	150	19.20	E9B Rent 25/26
					1170	180	1.85	E9B BAA 25/26
#198	Bang Bang Boxing	500.00			4720	410	500.00	Payment unsuccessful
	Banked 24/09/2025	40.27						
#199	Youth Club (YW)	10.00			1240	410	10.00	Subs - D&D
#200	Allotment Moffats	30.27			1150	170	27.60	M1 Rent 25/26
					1170	180	2.67	M1 BAA 25/26
	Banked 25/09/2025	53.45						
#201	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#202	Youth Club (YW)	1.00			1240	410	1.00	Subs - Girls Group
#203	Youth Club (YW)	10.00			1240	410	10.00	Subs - Girls Group
#204	Allotment Barnfield	41.45			1150	160	37.80	B8A Rent 25/26
					1170	180	3.65	B8A BAA 25/26
	Banked 26/09/2025	67.77						
#205	Allotment Exhibition	29.61			1150	150	27.00	E28A Rent 25/26
					1170	180	2.61	E28A BAA 25/26
#206	Allotment Barnfield	38.16			1150	160	34.80	B1A Rent 25/26
					1170	180	3.36	B1A BAA 25/26
	Banked 29/09/2025	442.93						
#207	Youth Club (YW)	7.65			1240	410	4.00	Youth - subs
					1240	410	3.65	Youth - tuck
#208	Allotment Exhibition	20.40			1150	150	18.60	E22 Rent 25/26
					1170	180	1.80	E22 BAA 25/26
#209	Allotment Exhibition	14.48			1150	150	13.20	E16A Rent 25/26
					1170	180	1.28	E16A BAA 25/26
#210	Allotment Exhibition	14.81			1150	150	13.50	E8C Rent 25/26
					1170	180	1.31	E8C BAA 25/26
#211	Allotment Exhibition	23.03			1150	150	21.00	E6C Rent 25/26
					1170	180	2.03	E6C BAA 25/26
#212	Allotment Exhibition	25.33			1150	150	23.10	E5 Rent 25/26
					1170	180	2.23	E5 BAA 25/26
#213	Allotment Barnfield	26.65			1150	160	24.30	B5 Rent 25/26
					1170	180	2.35	B5 BAA 25/26
#214	Allotment Barnfield	31.26			1150	160	28.50	B9B Rent 25/26
					1170	180	2.76	B9B BAA 25/26
#215	Allotment Barnfield	34.22			1150	160	31.20	B6B Rent 25/26
					1170	180	3.02	B6B BAA 25/26
#216	Allotment Exhibition	39.48			1150	150	36.00	E15 Rent 25/26
					1170	180	3.48	E15 BAA 25/26
#217	Allotment Exhibition	54.94			1150	150	50.10	E4A Rent 25/26
					1170	180	4.84	E4A BAA 25/26
#218	Allotment Exhibition	59.55			1150	150	54.30	E1A Rent 25/26
					1170	180	5.25	E1A BAA 25/26

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#219	Allotment Exhibition	91.13			1150	150	83.10	E16 Rent 25/26
					1170	180	8.03	E16 BAA 25/26
	Banked 30/09/2025	76.98						
#220	Allotment Exhibition	25.00			1150	150	22.80	E5A Rent 25/26
					1170	180	2.20	E5A BAA 25/26
#221	Allotment Exhibition	51.98			1150	150	47.40	E4B Rent 25/26
					1170	180	4.58	E4B BAA 25/26
Total Receipts for Month		8,378.72	0.00	0.00			8,378.72	
Cashbook Totals		232,532.09	0.00	0.00			232,532.09	

Date: 15/10/2025

Crediton Town Council FY 2025-26

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Time 12:37

Cashbook 1

User: RA

Co-Operative 9217

For Month No: 6

Payments for Month 6

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>
01/09/2025	EE Ltd	DD #310	21.60		3.60	4720	410	18.00	Youth - mobile phone bill
01/09/2025	████ Pugsley	SO #311	833.33			4390	250	833.33	Bungalow rent - Sept
01/09/2025	████ Lee	SO #312	1,408.33			4390	250	1,408.33	Manor Office rent - Aug
05/09/2025	Cloudy IT	DD #313	28.80		4.80	4070	120	24.00	IT support - tablets
08/09/2025	Tomato Energy	DD #314	4.75		0.23	4290	210	4.52	Electricity - Bandstand
09/09/2025	RBL Crediton Branch	CHQ #315	25.00			4680	470	25.00	VJ Day - poppy wreath
11/09/2025	British Gas	DD #316	39.21		1.87	4290	340	37.34	Electricity - Newcombes toilet
11/09/2025	Nexus Open Systems	DD #317	388.98		64.83	4070	120	324.15	IT support - Aug/Sept
12/09/2025	Spar	CARD #318	1.79			4440	250	1.79	Meeting refreshments
12/09/2025	Spar	CARD #319	2.00			4720	410	2.00	Youth - girls group supplies
12/09/2025	Spar	CARD #320	3.30			4720	410	3.30	Youth - girls group supplies
12/09/2025	Tesco	CARD #321	55.12			4720	410	45.00	Youth - girls group equipment
						4720	410	10.12	Youth - refreshments
15/09/2025	Post Office	CARD #322	5.60		0.94	4065	120	4.66	Postage
16/09/2025	R Avery	BACS #323	4.65			4440	250	4.65	Expenses - meeting refreshment
16/09/2025	Adams	BACS #324	31.98		5.33	4115	120	26.65	Event/office supplies
16/09/2025	Libraries Unlimited SW	BACS #325	49.00			4210	130	49.00	Meeting room hire
16/09/2025	Rentokil Initial	BACS #326	50.94		8.49	4230	250	42.45	FHU contract
16/09/2025	Devon Contract Waste	BACS #327	248.80		41.47	4650	390	207.33	CinC - trade waste
16/09/2025	████ Cann	BACS #328	350.00			4230	200	350.00	Upper Deck - painting
						327	0	-350.00	Upper Deck - painting
						6000	200	350.00	Upper Deck - painting
16/09/2025	Devon Tree Services	BACS #329	528.00		88.00	4230	150	440.00	Exhib Rd - hedge maintenance
16/09/2025	████ Turnbull	BACS #330	700.00			4230	190	700.00	PPSMG - maintenance
16/09/2025	Lavat Consulting Ltd	BACS #331	900.00		150.00	4105	120	750.00	VAT registration application
16/09/2025	Mid Devon District Council	BACS #332	811.20		135.20	4470	300	676.00	Bin emptying
16/09/2025	Mid Devon District Council	BACS #333	16,702.13			4105	120	16,702.13	Election costs
						320	0	-16,702.13	Election costs
						6000	120	16,702.13	Election costs
16/09/2025	Devon Contract Waste	BACS #327	-248.80		-41.47	4650	390	-207.33	CinC trade waste (correction)
16/09/2025	Devon Contract Waste	BACS #327	248.40		41.40	4650	390	207.00	CinC trade waste (correction)
17/09/2025	Tesco	CARD #334	7.20			4440	250	7.20	Meeting refreshments
17/09/2025	Trainline	CARD #335	37.63			4120	380	37.63	Train tickets - SWIB
19/09/2025	British Gas	DD #336	43.07		2.05	4290	250	41.02	Electricity - Bungalow
22/09/2025	Wage payments	BACS #337	11,025.39			4000	110	7,793.60	Salaries - Sept
						4005	110	3,231.79	Salaries - Sept
22/09/2025	Peninsula Pensions	BACS #338	3,690.45			4040	110	2,937.22	Pensions - September
						4015	110	753.23	Pensions - September
22/09/2025	HMRC	BACS #339	4,172.00			4030	110	3,580.59	NI/PAYE - September
						4010	110	591.41	NI/PAYE - September
22/09/2025	The Turning Tides Project	BACS #340	40.00			4680	450	40.00	CFF - toilets & sweeping
22/09/2025	████ Fry	BACS #341	50.00			4680	470	50.00	VJ Day - gazebos
22/09/2025	Viking	BACS #342	99.83		16.64	4115	120	54.47	Offices supplies

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Payments for Month 6				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4085	120	28.72	Office stationery
22/09/2025	Rose Removals	BACS #343	150.00		25.00	4105	120	125.00	Office move - deposit
22/09/2025	Bang Bang Boxing Ltd	BACS #344	500.00			4720	410	500.00	Youth - boxing intervention
22/09/2025	The Turning Tides Project	BACS #345	1,305.00			4020	365	1,305.00	Town maintenance - Aug
22/09/2025	A M Lane Ltd	BACS #346	1,383.60		230.60	4550	360	1,153.00	QTRA
22/09/2025	Idverde Ltd	BACS #347	1,650.00		275.00	4105	120	1,375.00	CFF - road closure
23/09/2025	British Gas	DD #348	8.12		0.39	4290	250	7.73	Standing charge - front office
24/09/2025	E.ON	DD #349	336.85		56.14	4290	250	280.71	Electricity - Manor Office
24/09/2025	Everflow	DD #350	81.67			4235	250	11.73	Water charges
						4235	340	69.94	Water charges
24/09/2025	Rose Removals	BACS #351	1,434.00		239.00	4105	120	1,195.00	Office move
25/09/2025	Crediton Cobbler	CARD #352	75.00			4230	250	75.00	Key cutting - Manor Office
25/09/2025	Concorde	DD #353	132.14		22.02	4060	120	110.12	Printing charges
26/09/2025	Spar	CARD #354	8.53			4720	410	8.53	Youth - refreshments
29/09/2025	Nexus Open Systems	DD #355	211.80		35.30	4070	120	176.50	IT support - Sept/Oct
29/09/2025	Valda Energy	DD #356	143.36		6.84	4290	340	8.73	Electricity - Newcombes toilet
						4290	250	46.50	Gas - Bungalow
						4290	250	43.70	Electricity - Bunglow
						4290	350	37.59	Electricity - OLS
30/09/2025	CODS	CARD #357	124.00			4720	410	124.00	Youth - panto tickets
30/09/2025	Concorde	DD #358	179.28		29.88	4075	120	149.40	Telephone charges
Total Payments for Month			50,083.03	0.00	1,443.55			48,639.48	
Balance Carried Fwd			182,449.06						
Cashbook Totals			232,532.09	0.00	1,443.55			231,088.54	

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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>
Balance Brought Fwd :		595,672.83					595,672.83	
Banked 02/09/2025		2,074.60						
CCLA #6	CCLA	2,074.60			1090	120	2,074.60	Interest on account
Total Receipts for Month		2,074.60	0.00	0.00			2,074.60	
Cashbook Totals		597,747.43	0.00	0.00			597,747.43	

Payments for Month 6				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			597,747.43						
Cashbook Totals			597,747.43	0.00	0.00			597,747.43	