

## Receipts for Month 5

## 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>167,686.56</b>					<b>167,686.56</b>	
	Banked <b>01/08/2025</b>	<b>50.00</b>						
#122	Thornes Farm Shop	50.00			1285	450	50.00	CFF stallholder fee
	Banked <b>04/08/2025</b>	<b>3.50</b>						
#123	Youth Club (YW)	3.50			1240	410	3.50	Subs - Summer Programme
	Banked <b>05/08/2025</b>	<b>3.50</b>						
#124	Youth Club (YW)	3.50			1240	410	3.50	Subs - Summer Programme
	Banked <b>13/08/2025</b>	<b>5,467.32</b>						
#125	HMRC	5,467.32			105		5,467.32	Q1 VAT refund
	Banked <b>18/08/2025</b>	<b>80.00</b>						
#126	Crediton Heart Project	80.00			1280	130	80.00	Gazebo hire
	Banked <b>27/08/2025</b>	<b>89,645.22</b>						
TRF #127	Nationwide Account 7276	89,645.22			210		89,645.22	Closure of Nationwide Account
<b>Total Receipts for Month</b>		<b>95,249.54</b>	<b>0.00</b>	<b>0.00</b>			<b>95,249.54</b>	
<b>Cashbook Totals</b>		<b>262,936.10</b>	<b>0.00</b>	<b>0.00</b>			<b>262,936.10</b>	

## Payments for Month 5

## 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>
01/08/2025	South West Water	DD #269	277.02			4235	160	277.02	Water - Barnfield allotments
01/08/2025	EE Ltd	DD #270	21.48		3.58	4720	410	17.90	Youth - mobile phone bill
01/08/2025	█ Pugsley	SO #271	833.33			4390	250	833.33	Bungalow rent - Aug
01/08/2025	█ Lee	SO #272	1,408.33			4390	250	1,408.33	Manor Office rent - Aug
01/08/2025	Mid Devon District Council	SO #273	319.00			4430	250	319.00	Business rates - North St
04/08/2025	D Richards	BACS #274	150.00			4470	300	150.00	Garden clearance
04/08/2025	Crediton Farmers Market	BACS #275	200.00			4680	450	200.00	CFF - gazebos
04/08/2025	Stoke Fire Farms Ltd	BACS #276	324.00		54.00	4680	450	270.00	CFF - hay bales
04/08/2025	Cloudy IT	DD #277	28.80		4.80	4070	120	24.00	IT support - tablets
05/08/2025	█ Kear	BACS #278	63.00			4680	450	63.00	CFF - volunteer vouchers
05/08/2025	Prosound Solutions (SW) Ltd	BACS #279	594.00		99.00	4680	450	495.00	CFF - sound system
06/08/2025	Morrisons	CARD #280	10.13			4720	410	10.13	Youth - refreshments
08/08/2025	British Gas	DD #281	37.32		1.78	4290	340	35.54	Electricity - Newcombes toilet
12/08/2025	Promenade Promotions	BACS #282	1,750.00			4680	450	1,750.00	CFF - Imaginarium & walkabouts
12/08/2025	Adams	BACS #283	7.00		1.17	4115	120	5.83	Supplies
12/08/2025	Mid Devon Whippy	BACS #284	290.00			4680	470	290.00	VJ Day - ice creams
12/08/2025	Vivian Architecture Ltd	BACS #285	1,800.00			4105	120	1,800.00	Manor Office - LBC application
						338	0	-1,800.00	Manor Office - LBC application
						6000	120	1,800.00	Manor Office - LBC application
13/08/2025	Spar	CARD #286	2.85			4720	410	2.85	Youth refreshments
13/08/2025	Nexus Open Systems	DD #287	382.68		63.78	4070	120	318.90	IT support - June
15/08/2025	Spar	CARD #288	6.00			4115	120	6.00	Office equipment
19/08/2025	British Gas	DD #289	52.16		2.48	4290	250	49.68	Electricity - Bungalow
19/08/2025	E Anderson	BACS #290	27.61			4720	410	27.61	Youth supplies - VJ Day
19/08/2025	Ministry of Marquees Ltd	BACS #291	82.14		13.69	4680	450	68.45	CFF - missing items
19/08/2025	Hooper Services	BACS #292	864.00		144.00	4250	190	410.00	Peoples Park - grass cutting
						4230	160	85.00	Barnfield - grass cutting
						4230	160	40.00	Barnfield - boundary fence
						4230	200	25.00	Upper Deck - grass cutting
						4230	150	25.00	Exhibition Rd - grass cutting
						4230	150	40.00	Exhibition Rd - boundary fence
						4230	330	35.00	Fulda PA - boundary fence
						4230	330	60.00	SPG PA - grass cutting
19/08/2025	█ Pugsley	BACS #293	6,039.25			4400	250	6,039.25	8 North St - front painting
20/08/2025	Spar	CARD #294	5.50			4115	120	5.50	Office consumables
22/08/2025	Wage payments	BACS #295	11,756.60			4000	110	7,988.96	Salaries - August
						4005	110	3,767.64	Salaries - August
22/08/2025	Crediton Town Councillors	BACS #296	400.00			4150	130	400.00	Councillor allowance
22/08/2025	Devon County Council	BACS #297	3,759.45			4040	110	2,947.90	Pensions - August
						4015	110	811.55	Pensions - August

## Payments for Month 5

## 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>
22/08/2025	HMRC	BACS #298	4,088.27			4030	110	3,475.25	NI/PAYE - August
						4010	110	489.02	NI/PAYE - August
						4150	130	124.00	NI/PAYE - August
26/08/2025	British Gas	DD #299	9.85		0.47	4290	250	9.38	Standing charge - front office
26/08/2025	Everflow	DD #300	51.98			4235	250	25.36	Water - The Hub
						4235	340	26.62	Water - Newcombes toilet
27/08/2025	Valda Energy	DD #301	146.42		6.97	4290	340	9.02	Electricity - Newcombes toilet
						4290	250	35.20	Gas - Bungalow
						4290	250	56.96	Electricity - Bungalow
						4290	350	38.27	Electricity - OLS
27/08/2025	Hedgerow Print	BACS #302	79.20		13.20	4140	130	66.00	Dog scheme stickers
27/08/2025	Crediton Town Councillors	BACS #303	100.00			4150	130	100.00	Councillor allowance
27/08/2025	█ Ward	BACS #304	336.00			4680	460	336.00	Electrics - VE Day
27/08/2025	█ Ward	BACS #305	402.00			4680	450	402.00	CFF - Electrics
27/08/2025	The Turning Tides Project	BACS #306	1,477.50			4020	365	1,477.50	Town maintenance - July
28/08/2025	Post Office	CARD #307	3.60			4065	120	3.60	Postage
29/08/2025	Concorde	DD #308	179.28		29.88	4075	120	149.40	Telephone charges
29/08/2025	Nexus Open Systems	DD #309	416.98		69.50	4070	120	347.48	IT support - July/Aug
<b>Total Payments for Month</b>			38,782.73	0.00	508.30			38,274.43	
<b>Balance Carried Fwd</b>			224,153.37						
<b>Cashbook Totals</b>			262,936.10	0.00	508.30			262,427.80	

**Receipts for Month 5**

**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>89,003.67</b>					<b>89,003.67</b>	
	Banked <b>27/08/2025</b>	<b>641.55</b>						
NW #1	Nationwide	641.55			1090	120	641.55	Interest on account
<b>Total Receipts for Month</b>		<b>641.55</b>	<b>0.00</b>	<b>0.00</b>			<b>641.55</b>	
<b>Cashbook Totals</b>		<u><b>89,645.22</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>			<u><b>89,645.22</b></u>	

**Payments for Month 5****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>
27/08/2025	Co-Operative 9217	TRF #127	89,645.22				200	89,645.22	Closure of Nationwide Account
<b>Total Payments for Month</b>			89,645.22	0.00	0.00			89,645.22	
<b>Balance Carried Fwd</b>			0.00						
<b>Cashbook Totals</b>			<u>89,645.22</u>	<u>0.00</u>	<u>0.00</u>			<u>89,645.22</u>	

**Receipts for Month 5**

**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>593,541.97</b>					<b>593,541.97</b>	
	Banked <b>04/08/2025</b>	<b>2,130.86</b>						
CCLA #5	CCLA	2,130.86			1090	120	2,130.86	Interest on account
<b>Total Receipts for Month</b>		<b>2,130.86</b>	<b>0.00</b>	<b>0.00</b>			<b>2,130.86</b>	
<b>Cashbook Totals</b>		<u><b>595,672.83</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>			<u><b>595,672.83</b></u>	

**Payments for Month 5**

**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**                      595,672.83

**Cashbook Totals**                      595,672.83                      0.00                      0.00                      595,672.83