

Receipts for Month 4

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 :		204,322.83					204,322.83	
	Banked 01/07/2025	262.00						
#85	Youth Club (YW)	2.00			1240	410	2.00	Subs - Tues Youth Club
#86	Bella Cannoli	75.00			1285	450	75.00	CFF stallholder fee
#87	Riverford Organic	85.00			1285	450	85.00	CFF stallholder fee
#88	The Sandford Gate	100.00			1285	450	100.00	CFF stallholder fee
	Banked 02/07/2025	533.70						
#89	Youth Club (YW)	18.70			1240	410	10.00	Youth subs
					1240	410	8.70	Youth tuck
#90	Youth Club (YW)	25.00			1240	410	25.00	Skern Lodge trip
#91	Exe Valley Honey	75.00			1285	450	75.00	CFF stallholder fee
#92	Dough Bros	75.00			1285	450	75.00	CFF stallholder fee
#93	Edward's Fudge Kitchen	95.00			1285	450	95.00	CFF stallholder fee
#94	Komban	120.00			1285	450	120.00	CFF stallholder fee
#95	Devon Rum Co	125.00			1285	450	125.00	CFF stallholder fee
	Banked 03/07/2025	125.00						
#96	Youth Club (YW)	25.00			1240	410	25.00	Skern Lodge trip
#97	Youth Club (YW)	25.00			1240	410	25.00	Skern Lodge trip
#98	Oakcroft Farm Produce	75.00			1285	450	75.00	CFF stallholder fee
	Banked 07/07/2025	512.50						
#99	Youth Club (YW)	7.50			1240	410	7.50	Subs - Graffiti Day
#100	Crediton Coffee Company	85.00			1285	450	85.00	CFF stallholder fee
#101	Twinkle Little Tarr	90.00			1285	450	90.00	CFF stallholder fee
#102	Devon Cove	125.00			1285	450	125.00	CFF stallholder fee
#103	The Ship Hotel	205.00			1285	450	205.00	CFF stallholder fee
	Banked 08/07/2025	232.00						
#104	Youth Club (YW)	2.00			1240	410	2.00	Subs - Tues Youth Club
#105	Baobab Cafe	110.00			1285	450	110.00	CFF stallholder fee
#106	Pig & Fig	120.00			1285	450	120.00	CFF stallholder fee
	Banked 10/07/2025	125.00						
#107	Thunderflower Gin	125.00			1285	450	125.00	CFF stallholder fee
	Banked 15/07/2025	9.00						
#108	Youth Club (YW)	2.00			1240	410	2.00	Subs - Tues Youth Club
#109	Riverside Plant Nurseries	7.00			4590	380	7.00	Refund - overpayment
	Banked 16/07/2025	7.50						
#110	Youth Club (YW)	7.50			1240	410	7.50	Subs - Graffiti Day
	Banked 17/07/2025	15.00						
#111	Youth Club (YW)	7.50			1240	410	7.50	Subs - Graffiti Day
#112	Youth Club (YW)	7.50			1240	410	7.50	Subs - Graffiti Day
	Banked 18/07/2025	7.00						
#113	Youth Club (YW)	7.00			1240	410	7.00	Skern Lodge trip
	Banked 21/07/2025	16.53						
#114	Allotment Barnfield	6.03			1150	160	5.46	B2D Rent 24/25

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					1150	180	0.57	B2D BAA 24/25
#115	Youth Club (YW)	10.50			1240	410	10.50	Youth - D&D
	Banked 22/07/2025	3.50						
#116	Youth Club (YW)	3.50			1240	410	3.50	Youth - D&D
	Banked 23/07/2025	7.90						
#117	Asda	1.04			4720	410	1.04	Youth groceries refund
#118	Asda	6.86			4720	410	6.86	Youth groceries - refund
	Banked 25/07/2025	1,000.00						
#119	Ashgrove Kitchens	1,000.00			1295	450	1,000.00	CFF sponsorship
	Banked 29/07/2025	22.00						
#120	Youth Club (YW)	7.00			1240	410	7.00	Youth - D&D
#121	Youth Club (YW)	15.00			1240	410	15.00	Youth - Park Fun
Total Receipts for Month		2,878.63	0.00	0.00			2,878.63	
Cashbook Totals		<u>207,201.46</u>	<u>0.00</u>	<u>0.00</u>			<u>207,201.46</u>	

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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>
01/07/2025	South West Water	DD #188	55.01			4235	350	55.01	Water - OLS
01/07/2025	C Kelly	BACS #189	3.00			4720	410	3.00	Expenses - youth refreshments
01/07/2025	Libraries Unlimited SW	BACS #190	24.50			4210	130	24.50	Meeting room hire
01/07/2025	Libraries Unlimited SW	BACS #191	49.00			4210	130	49.00	Meeting room hire
01/07/2025	A J Cox	BACS #192	50.00			4570	270	50.00	CCTV electricity contribution
01/07/2025	European Dental Lab	BACS #193	50.00			4570	270	50.00	CCTV electricity contribution
01/07/2025	█ Skinner	BACS #194	50.00			4570	270	50.00	CCTV electricity contribution
01/07/2025	█ Jewell	BACS #195	50.84			4590	380	50.84	Plants - Union Road wall
01/07/2025	DALC	BACS #196	108.00		18.00	4190	130	90.00	Cllr training
01/07/2025	EDF	BACS #197	149.86		7.14	4290	250	142.72	Electricity - Manor Office
01/07/2025	Crediton Farmers Market	BACS #198	200.00			4680	440	200.00	BBB gazebo hire
01/07/2025	█ Chattington	BACS #199	200.00			4680	440	200.00	BBB - band entertainment
01/07/2025	█ Falkner	BACS #200	420.00			4680	440	420.00	BBB - stiltwalkers
01/07/2025	Hooper Services	BACS #201	768.00		128.00	4250	190	410.00	Peoples Park - grass cutting
						4230	160	125.00	Barnfield - grass cutting
						4230	330	45.00	Fulda Crescent - grass cutting
						4230	330	60.00	SPG - grass cutting
01/07/2025	█ Pugsley	SO #202	833.33			4390	250	833.33	Bungalow rent - July
01/07/2025	Ministry of Marquees	BACS #203	1,188.00		198.00	4680	450	990.00	CFF - marquee benches tables
01/07/2025	█ Lee	SO #204	1,408.33			4390	250	1,408.33	Manor Office rent - July
01/07/2025	█ Lee	BACS #205	1,522.59			4390	250	1,522.59	Insurance - Manor Office
02/07/2025	EE Ltd	DD #206	22.03		3.67	4720	410	18.36	Youth - mobile phone bill
02/07/2025	Medicare Southwest	BACS #207	300.00			4680	440	300.00	BBB - medical cover
02/07/2025	Cloudy IT	DD #208	28.80		4.80	4070	120	24.00	IT support - tablets
07/07/2025	Post Office	CARD #209	3.60			4065	120	3.60	Postage
07/07/2025	Viking	BACS #210	45.14		7.52	4115	120	37.62	Offices supplies
07/07/2025	Tuckers	BACS #211	47.94		7.99	4590	380	39.95	Compost
07/07/2025	R Avery	BACS #212	85.00			4130	130	85.00	Expenses
07/07/2025	Crediton Auto Services	BACS #213	88.76			4235	170	88.76	Water - Moffats Land
07/07/2025	Coco's Devon	BACS #214	225.00			4680	440	225.00	BBB Boniface Buns
07/07/2025	█ Rogers	BACS #215	570.00			4680	460	240.00	VE Day - electrics
						4680	440	330.00	BBB - electrics
07/07/2025	Exe Valley Maintenance Service	BACS #216	3,748.80		624.80	4620	380	3,124.00	Floral watering - payment 1
07/07/2025	Mid Devon District Council	SO #217	319.00			4430	250	319.00	Business rates - North St
09/07/2025	British Gas	DD #218	38.00		1.81	4290	340	36.19	Electricity - Newcombes toilet
09/07/2025	Fools Paradise Ltd	BACS #219	1,098.00		183.00	4680	450	915.00	CFF - Hungry Chefs
14/07/2025	Spar	CARD #220	1.79			4680	450	1.79	CFF - refreshments
14/07/2025	British Gas	DD #221	73.80		3.51	4290	250	70.29	Electricity - Bungalow
16/07/2025	Post Office	CARD #222	2.80		0.47	4065	120	2.33	Postage
16/07/2025	Spar	CARD #223	5.89			4720	410	5.89	Youth - refreshments
16/07/2025	Tesco	CARD #224	8.00			4440	250	8.00	Meeting refreshments
16/07/2025	NALC	BACS #225	42.00		7.00	4190	130	35.00	Event booking fee

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16/07/2025	Asda	BACS #226	65.64			4720	410	65.64	Youth - groceries
16/07/2025	NALC	BACS #225	-42.00		-7.00	4190	130	-35.00	Event booking fee
16/07/2025	Asda	BACS #226	-65.64			4720	410	-65.64	Youth - groceries
16/07/2025	NALC	CARD #225	42.00		7.00	4190	130	35.00	Event booking fee
16/07/2025	Asda	CARD #226	65.64			4720	410	65.64	Youth - groceries
17/07/2025	Spar	CARD #227	1.79			4440	250	1.79	Refreshments
17/07/2025	Buytshirtsonline	CARD #228	57.71		9.62	4720	410	48.09	Youth - tshirts
17/07/2025	Nexus Open Systems	DD #229	399.78		66.63	4070	120	333.15	IT support - May/June
17/07/2025	NALC	BACS #230	42.00		7.00	4190	130	35.00	Event booking fee
18/07/2025	Adams	BACS #231	7.00		1.17	4115	120	5.83	Office supplies
18/07/2025	JB Confidential	BACS #232	14.40		2.40	4100	120	12.00	Security waste collection
18/07/2025	South West in Bloom	BACS #233	60.00			4120	380	60.00	Presentation tickets
18/07/2025	Touchwood Signs	BACS #234	138.00		23.00	4230	250	115.00	Manor Office sign
18/07/2025	EDF	BACS #235	138.24		6.58	4290	250	131.66	Electricity - Manor Office
18/07/2025	Contact Radio Communications	BACS #236	155.70		25.95	4680	450	129.75	CFF - radio hire
18/07/2025	█ Fry	BACS #237	180.00			4680	440	180.00	BBB - gazebo pu/td
18/07/2025	Tindle Newspapers	BACS #238	229.18		38.20	4680	450	190.98	CFF - advertising
18/07/2025	Touchwood Signs	BACS #239	302.40		50.40	4680	450	252.00	CFF - banners
21/07/2025	Post Office	CARD #240	47.89		0.47	4085	120	2.33	Stationery
						4065	120	45.09	Postage & stamps
22/07/2025	█ Bristow	BACS #241	60.00			4680	450	60.00	CFF - cookery demo
22/07/2025	Herbaid Ltd	BACS #242	100.00			4680	450	100.00	CFF - herb walks
22/07/2025	Wage payments	BACS #243	10,487.58			4000	110	7,481.25	Salaries - July
						4005	110	3,006.33	Salaries - July
22/07/2025	Devon County Council	BACS #244	3,483.49			4040	110	2,734.32	Pension - July
						4015	110	749.17	Pension - July
22/07/2025	HMRC	BACS #245	3,583.22			4030	110	3,118.67	NI/PAYE - July
						4010	110	464.55	NI/PAYE - July
23/07/2025	Spar	CARD #246	7.78			4720	410	7.78	Youth - refreshments
23/07/2025	Asda	CARD #247	34.53			4720	410	34.53	Youth - groceries
23/07/2025	Planning Portal	CARD #248	234.00			4720	410	234.00	Totem pole - planning app
23/07/2025	Planning Portal	CARD #249	379.00			4105	120	379.00	Bungalow - change of use app
23/07/2025	British Gas	DD #250	8.69		0.41	4290	250	8.28	Standing charge - front office
23/07/2025	C Kelly	BACS #251	17.50			4130	130	17.50	Expenses - work experience
23/07/2025	R Avery	BACS #252	14.83			4130	130	14.83	Expenses
23/07/2025	█ Fry	BACS #253	180.00			4680	450	180.00	CFF - gazebo pu/td
23/07/2025	Skern Lodge Ltd	BACS #254	600.00		100.00	4720	410	500.00	Youth - Skern Lodge Hartland
23/07/2025	Tozers LLP	BACS #255	1,200.00		200.00	4105	120	1,000.00	Review of Lease - Manor Office
						338	0	-1,000.00	Review of Lease - Manor Office
						6000	120	1,000.00	Review of Lease - Manor Office
23/07/2025	The Turning Tides Project	BACS #256	1,335.00			4020	365	1,335.00	Town maintenance - June
24/07/2025	Everflow	DD #257	46.11			4235	250	18.84	Water - The Hub
						4235	340	27.27	Water - Newcombes toilet

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25/07/2025	Great Western Railway	CARD #258	94.50			4720	410	94.50	Youth - Hartland train tickets
25/07/2025	Exe Valley Maintenance Service	BACS #259	249.60		41.60	4620	380	208.00	Floral displays - extra water
25/07/2025	█ Rogers	BACS #260	330.00			4680	450	330.00	CFF - electrics
25/07/2025	Tozers LLP	BACS #261	783.60		130.60	4105	120	653.00	8 North St wall - advice
28/07/2025	Hobbii	CARD #262	18.63			4720	410	18.63	Youth - craft supplies
28/07/2025	Tomato Energy	DD #263	3.19		0.15	4290	210	3.04	Electricity - Bandstand
28/07/2025	Concorde	DD #264	188.13		31.35	4060	120	47.95	Printing charges - May
						4060	120	108.83	Printing charges - June
28/07/2025	Valda Energy	DD #265	138.05		6.58	4290	340	9.02	Electricity - Newcombes toilet
						4290	250	34.97	Gas - Bungalow
						4290	250	49.77	Electricity - Bungalow
						4290	350	37.71	Electricity - OLS
29/07/2025	Valda Energy	DD #266	138.05		6.58	4290	340	9.02	Electricity - Newcombes toilet
						4290	250	34.97	Gas - Bungalow
						4290	250	49.77	Electricity - Bungalow
						4290	350	37.71	Electricity - OLS
29/07/2025	Valda Energy	DD #266	-138.05		-6.58	4290	340	-9.02	Electricity - Newcombes toilet
						4290	250	-34.97	Gas - Bungalow
						4290	250	-49.77	Electricity - Bungalow
						4290	350	-37.71	Electricity - OLS
29/07/2025	Nexus Open Systems	DD #266	6.62		1.10	4070	120	5.52	IT support - August
30/07/2025	Morrisons	CARD #267	27.03			4720	410	27.03	Youth - Park Fun food
31/07/2025	Concorde	DD #268	179.28		29.88	4075	120	149.40	Telephone charges
Total Payments for Month			39,514.90	0.00	1,968.80			37,546.10	
Balance Carried Fwd			167,686.56						
Cashbook Totals			207,201.46	0.00	1,968.80			205,232.66	

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Balance Brought Fwd :		591,463.75					591,463.75	
	Banked 02/07/2025	2,078.22						
CCLA #4	CCLA	2,078.22			1090	120	2,008.88	Interest on account
					1090	120	69.34	Interest on account
Total Receipts for Month		2,078.22	0.00	0.00			2,078.22	
Cashbook Totals		<u>593,541.97</u>	<u>0.00</u>	<u>0.00</u>			<u>593,541.97</u>	

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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

593,541.97

Cashbook Totals

593,541.97

0.00

0.00

593,541.97