

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>326,609.32</b>					<b>326,609.32</b>	
	Banked <b>02/12/2024</b>	<b>100.00</b>						
#225	The Garden Box	100.00			1250	390	100.00	CinC - pitch fee
	Banked <b>03/12/2024</b>	<b>115.00</b>						
#226	Spoon Rings	25.00			1250	390	25.00	CinC - pitch fee
#227	Brittledown Designs	45.00			1250	390	45.00	CinC - pitch fee
#228	Cottage Beer Project	45.00			1250	390	45.00	CinC - Pitch fee
	Banked <b>04/12/2024</b>	<b>153.20</b>						
#229	Member of public	5.00			1240	410	5.00	Donation - office chairs
#230	Youth Club (YW)	83.20			1240	410	19.50	Big green fair donations
					1240	410	10.70	Membership subs
					1240	410	22.00	Subs - Outdoor Club
					1240	410	2.00	Subs - D&D
					1240	410	29.00	Subs - Quiet Club
#231	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
#232	Hat-a-cakes	25.00			1250	390	25.00	CinC - Pitch fee
#233	Edward's Fudge	25.00			1250	390	25.00	CinC - pitch fee
	Banked <b>05/12/2024</b>	<b>100.00</b>						
#234	Thunderflower Gin	100.00			1250	390	100.00	CinC - pitch fee
	Banked <b>06/12/2024</b>	<b>61.33</b>						
#235	Allotment Exhibition	11.33			1150	150	10.27	E26B Rent 24/25
					1170	180	1.06	E26B BAA 24/25
#236	Three Little Pigs	50.00			1250	390	50.00	CinC - pitch fee
	Banked <b>09/12/2024</b>	<b>350.00</b>						
#237	Gotland Gin	100.00			1250	390	100.00	CinC - pitch fee
#238	The Turning Tides Project	190.00			1250	390	100.00	CinC - pitch fee
					1250	390	90.00	LN shopping - pitch fee
#239	Crediton Congregational Church	60.00			1280	130	60.00	Gazebo hire
	Banked <b>11/12/2024</b>	<b>357.14</b>						
#240	Allotment Exhibition	32.14			1150	150	29.12	E10A Rent 24/25
					1170	180	3.02	E10A BAA 24/25
#241	Sally Mareike Ceramics	45.00			1250	390	45.00	CinC - pitch fee
#242	Justine's Kitchen	100.00			1250	390	100.00	CinC - pitch fee
#243	Justine's Kitchen	180.00			1250	390	180.00	LN shopping - pitch fee
	Banked <b>16/12/2024</b>	<b>12.88</b>						
#244	Allotment Exhibition	12.88			1150	150	11.67	E10B Rent 24/25
					1170	180	1.21	E10B BAA 24/25
	Banked <b>19/12/2024</b>	<b>15.00</b>						
#245	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
	Banked <b>20/12/2024</b>	<b>198.37</b>						
#246	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
#247	Allotment Exhibition	26.27			1150	150	23.80	E27B Rent 24/25
					1170	180	2.47	E27B BAA 24/25

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#248	S Huxtable	76.10			4130	130	76.10	Refund - train ticket
#249	CISCO	36.00			1280	130	36.00	Room hire - Bungalow
#250	CISCO	45.00			1280	130	45.00	Room hire - Bungalow
	Banked 30/12/2024	15.00						
#252	Youth Club (YW)	15.00			1240	410	15.00	Subs - Youth Cafe
	Banked 31/12/2024	15.00						
#251	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
<b>Total Receipts for Month</b>		1,492.92	0.00	0.00			1,492.92	
<b>Cashbook Totals</b>		<u>328,102.24</u>	<u>0.00</u>	<u>0.00</u>			<u>328,102.24</u>	

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<b>Balance Brought Fwd :</b>		<b>458,168.61</b>					<b>458,168.61</b>	
	Banked 03/12/2024	1,808.54						
CCLA #9	CCLA	1,808.54			1090	120	1,808.54	Interest on account
<b>Total Receipts for Month</b>		<b>1,808.54</b>	<b>0.00</b>	<b>0.00</b>			<b>1,808.54</b>	
<b>Cashbook Totals</b>		<b>459,977.15</b>	<b>0.00</b>	<b>0.00</b>			<b>459,977.15</b>	