Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**266,288.63**					**266,288.63**	
	Banked **03/02/2025** **36.00**							
#286	CISCO	36.00			1280	130	36.00	Room hire - Bungalow
	Banked **04/02/2025** **175.00**							
#287	Crediton Hamlets PC	175.00			1200	220	175.00	War Memorial contribution
	Banked **06/02/2025** **108.00**							
#288	Room hire - The Hub	108.00			1280	130	108.00	Room hire - The Hub
	Banked **10/02/2025** **15.66**							
#289	Allotment Exhibition	15.66			1150	150	14.19	E5A Rent 24/25
					1170	180	1.47	E5A BAA 24/25
	Banked **14/02/2025** **2,000.00**							
#290	Crediton Food & Drink Festival	2,000.00			1280	130	2,000.00	Transfer of funds
	Banked **20/02/2025** **6,100.00**							
#291	[redacted] Dorman	100.00			1280	410	100.00	VE Day - stallholder fee
#292	Crediton Heart Project	6,000.00			1280	120	6,000.00	Crediton Heart Project
	Banked **24/02/2025** **40.00**							
#293	Mr Glow	40.00			1250	390	40.00	CinC vendor fee
	Banked **25/02/2025** **25.00**							
#294	Youth Club (YW)	10.00			1240	410	10.00	Youth - tuck allowance
#295	Youth Club (YW)	15.00			1240	410	15.00	Subs - Junior YC
	Banked **26/02/2025** **120.00**							
#296	Youth Club (YW)	12.00			1240	410	12.00	Subs - Junior YC
#297	Youth Club (YW)	12.00			1240	410	12.00	Subs - Project Night
#298	Youth Club (YW)	12.00			1240	410	12.00	Subs - Junior YC
#299	Youth Club (YW)	12.00			1240	410	12.00	Subs - Project Night
#300	Youth Club (YW)	12.00			1240	410	12.00	Subs - Project Night
#301	Youth Club (YW)	12.00			1240	410	12.00	Subs - Project Night
#302	Youth Club (YW)	12.00			1240	410	12.00	Subs - Project Night
#303	Youth Club (YW)	12.00			1240	410	12.00	Subs - Project Night
#304	Youth Club (YW)	24.00			1240	410	24.00	Subs - Project Night & JYC
	Banked **27/02/2025** **10.82**							
#305	Allotment Exhibition	10.82			1150	150	9.80	E8B Rent 24/25
					1170	180	1.02	E8B BAA 24/25
	Total Receipts for Month	8,630.48	0.00	0.00			8,630.48	
	Cashbook Totals	274,919.11	0.00	0.00			274,919.11	

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