

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		288,416.03					288,416.03	
	Banked 02/01/2025	15.00						
#252	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
	Banked 06/01/2025	45.00						
#253	Youth Club (YW)	15.00			1240	410	15.00	Subs - Youth Cafe
#254	Youth Club (YW)	30.00			1240	410	15.00	Subs - Project Night
					1240	410	15.00	Subs - Youth Cafe
	Banked 07/01/2025	15.00						
#255	Youth Club (YW)	15.00			1240	410	15.00	Subs - Youth Cafe
	Banked 08/01/2025	45.00						
#256	Youth Club (YW)	15.00			1240	410	15.00	Youth - Project Night
#257	Youth Club (YW)	15.00			1240	410	15.00	Youth - Project Night
#258	Youth Club (YW)	15.00			1240	410	15.00	Youth - Project Night
	Banked 09/01/2025	173.86						
#259	Adonai Community Kitchen	50.00			1250	390	50.00	CinC - pitch fee
#260	Youth Club (YW)	59.52			1240	410	55.87	Youth - subs
					1240	410	3.65	Youth - tuck
#261	Pig&Fig	60.00			1250	390	60.00	CinC - pitch fee
#262	Allotment Barnfield	4.34			1150	160	3.92	B11A Rent 24/25
					1170	180	0.42	B11A BAA 24/25
	Banked 14/01/2025	30.00						
#263	Youth Club (YW)	3.00			1240	410	3.00	Subs - Young Carers
#264	CISCO	27.00			1280	130	27.00	Room hire - Bungalow
	Banked 15/01/2025	125.00						
#265	With Love Iris	25.00			1250	390	25.00	CinC - pitch fee
#266	Max & Mike Street Food	100.00			1250	390	100.00	CinC - pitch fee
	Banked 16/01/2025	353.50						
#267	Liberal Democrat Company Ltd	10.00			1280	130	10.00	Room hire - Bungalow
#268	Crediton Congregational Church	343.50			1240	410	343.50	Youth - Woodlands Trip
	Banked 21/01/2025	5.00						
#269	Youth Club (YW)	5.00			1240	410	5.00	Youth - tuck
	Banked 23/01/2025	5,694.36						
#270	HMRC	5,694.36			105		5,694.36	VAT return (Month 7 - 9)
	Banked 24/01/2025	45.00						
#271	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
#272	Youth Club (YW)	30.00			1240	410	30.00	Skern Lodge
	Banked 27/01/2025	60.00						
#273	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge
#274	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge
#275	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge
#276	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge

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	Banked 28/01/2025	39.50						
#277	Youth Club (YW)	2.00			1240	410	2.00	Subs - Project Night
#278	Youth Club (YW)	7.50			1240	410	7.50	Subs - Project Night
#279	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge
#280	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge
	Banked 29/01/2025	30.00						
#281	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge
#282	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge
	Banked 30/01/2025	15.00						
#283	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge
	Banked 31/01/2025	39.85						
#284	Youth Club (YW)	24.85			1240	410	11.00	Youth - Subs
					1240	410	7.85	Youth - Tuck
					1240	410	6.00	Youth - donation
#285	Youth Club (YW)	15.00			1240	410	15.00	Skern Lodge
Total Receipts for Month		6,731.07	0.00	0.00			6,731.07	
Cashbook Totals		295,147.10	0.00	0.00			295,147.10	

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Balance Brought Fwd :		459,977.15					459,977.15	
	Banked 03/01/2025	1,855.77						
CCLA #10	CCLA	1,855.77			1090	120	1,855.77	Interest on account
Total Receipts for Month		1,855.77	0.00	0.00			1,855.77	
Cashbook Totals		<u>461,832.92</u>	<u>0.00</u>	<u>0.00</u>			<u>461,832.92</u>	