

Date: 04/04/2025

## Crediton Town Council

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Time 14:12

## Cashbook 1

User: RA

## Co-Operative 9217

For Month No: 12

## Receipts for Month 12

## 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 :    |                      | 243,010.24             |                  |              |            |               | 243,010.24      |                                |
|                          | Banked 03/03/2025    | 14.00                  |                  |              |            |               |                 |                                |
| #306                     | Youth Club (YW)      | 2.00                   |                  |              | 1240       | 410           | 2.00            | Subs - Junior YC               |
| #307                     | Youth Club (YW)      | 12.00                  |                  |              | 1240       | 410           | 12.00           | Subs - Junior YC               |
|                          | Banked 04/03/2025    | 84.00                  |                  |              |            |               |                 |                                |
| #308                     | Youth Club (YW)      | 12.00                  |                  |              | 1240       | 410           | 12.00           | Subs - Project Night           |
| #309                     | CISCO                | 72.00                  |                  |              | 1280       | 130           | 72.00           | Room hire - Bungalow           |
|                          | Banked 05/03/2025    | 24.05                  |                  |              |            |               |                 |                                |
| #310                     | Youth Club (YW)      | 24.05                  |                  |              | 1240       | 410           | 17.00           | Youth subs                     |
|                          |                      |                        |                  |              | 1240       | 410           | 7.05            | Youth tuck                     |
|                          | Banked 06/03/2025    | 10.00                  |                  |              |            |               |                 |                                |
| #311                     | Youth Club (YW)      | 10.00                  |                  |              | 1240       | 410           | 10.00           | Subs - Junior YC               |
|                          | Banked 07/03/2025    | 12.00                  |                  |              |            |               |                 |                                |
| #312                     | Youth Club (YW)      | 12.00                  |                  |              | 1240       | 410           | 12.00           | Subs - Project Night           |
|                          | Banked 10/03/2025    | 25.96                  |                  |              |            |               |                 |                                |
| #313                     | Allotment Barnfield  | 25.96                  |                  |              | 1150       | 160           | 23.52           | B12A Rent 24/25                |
|                          |                      |                        |                  |              | 1170       | 180           | 2.44            | B12A BAA 24/25                 |
|                          | Banked 18/03/2025    | 12.00                  |                  |              |            |               |                 |                                |
| #314                     | Youth Club (YW)      | 12.00                  |                  |              | 1240       | 410           | 12.00           | Subs - Project Night           |
|                          | Banked 19/03/2025    | 9.00                   |                  |              |            |               |                 |                                |
| #315                     | Youth Club (YW)      | 9.00                   |                  |              | 1240       | 410           | 9.00            | Subs - Project Night           |
|                          | Banked 25/03/2025    | 920.00                 |                  |              |            |               |                 |                                |
| #316                     | Devon County Council | 920.00                 |                  |              | 1260       | 120           | 920.00          | Parish Paths maintenance grant |
| Total Receipts for Month |                      | 1,111.01               | 0.00             | 0.00         |            |               | 1,111.01        |                                |
| Cashbook Totals          |                      | 244,121.25             | 0.00             | 0.00         |            |               | 244,121.25      |                                |

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