

**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>
<b>Balance Brought Fwd :</b>		<b>324,101.04</b>					<b>324,101.04</b>	
loyalty	Banked: <b>05/07/2023</b>	<b>2.10</b>						
loyalty	Barclays Bank PLC	2.10			4051	106	2.10	loyalty 15/5-12/6
vat	Banked: <b>14/07/2023</b>	<b>2,547.19</b>						
vat	HMRC VAT	2,547.19			505		2,547.19	HMRC VAT
	Banked: <b>28/07/2023</b>	<b>175,898.96</b>						
100695	Collection a/c	175,898.96			201		175,898.96	re-imburement cheque
<b>Total Receipts for Month</b>		178,448.25	0.00	0.00			178,448.25	
<b>Cashbook Totals</b>		<u>502,549.29</u>	<u>0.00</u>	<u>0.00</u>			<u>502,549.29</u>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2023	South West Water	1309200901	40.01	40.01		500			15003 STORAGE HUT 11/2-23/5
03/07/2023	South West Water	3286324002	61.92	61.92		500			15078 GH 11/2-31/5
03/07/2023	South West Water	1305820901	96.88	96.88		500			15002 PM 11/2-23/5
03/07/2023	South West Water	1303688501	179.48	179.48		500			15005 TH 11/2-23/5
03/07/2023	South West Water	1304807901	212.70	212.70		500			14985 DR 11/2-17/5
03/07/2023	South West Water	2527789301	219.85	219.85		500			15004 CEM LODGE 11/2-21/5
03/07/2023	petty cash	CARD	123.59		14.98	4036	506	8.13	batteries co2 detector
						4047	404	36.52	Bannawell Public meeting
						4010	404	29.67	sunscreen
						4020	404	18.05	Plasters/antiseptic wipes
						4036	402	2.92	Screws for gh door
						4047	404	13.32	fan for office
04/07/2023	British Gas Business	6037087232	290.62	290.62		500			15156 CEM LOD 14/5-14/6
05/07/2023	GWR	CARD	162.50			4009	101	162.50	CH NALC Train fare Larger Couc
05/07/2023	Travelodge	CARD	105.08		17.51	4007	101	87.57	CH Hotel NALC Larger Councils
05/07/2023	Opus	1475381	127.95	127.95		500			15162 GH 24/5-19/6
05/07/2023	Barclays Bank UK PLC	DDR	12.70			4051	106	12.70	commission 15/5-12/6
06/07/2023	amazon	CARD	261.79		43.63	4031	502	218.16	amazon- superhero event suppli
07/07/2023	BACS P/L Pymnt Page 6480	BACS Pymnt	15,134.81	15,134.81		500			BACS P/L Pymnt Page 6480
07/07/2023	British Gas Business	6037087262	29.92	29.92		500			15214 GHMC 29/4-27/5
07/07/2023	Jenna Anderson refund	BX01768701	850.20		141.70	1100	104	708.50	Jenna Anderson refund
11/07/2023	British Gas Business	6037087272	43.81	43.81		500			15157 FLOOD LIGHTS 21/5-21/6
12/07/2023	Opus	1463717	283.73	283.73		500			15250 DR 29/5-26/6
13/07/2023	WAGES WEEK 15	BX01768701	208.25			520		208.25	WAGES WEEK 15
13/07/2023	Fuelgenie Business Account	6356295000	705.10	705.10		500			15299 VEHICLE FUEL JULY 23
14/07/2023	BACS P/L Pymnt Page 6487	BACS Pymnt	14,732.83	14,732.83		500			BACS P/L Pymnt Page 6487
14/07/2023	BACS P/L Pymnt Page 6494	BACS Pymnt	45,640.58	45,640.58		500			BACS P/L Pymnt Page 6494
17/07/2023	West Devon Borough Council	301079761	699.00	699.00		500			14736 DR RATES 23/24
17/07/2023	West Devon Borough Council	301019787	55.00	55.00		500			14744 DR CP RATES 23/24
17/07/2023	West Devon Borough Council	300031287	139.00	139.00		500			14741 PM SLATE ST RATES 23/24
17/07/2023	West Devon Borough Council	300058655	202.00	202.00		500			14742 PM TRADE ST RATES 23/24
17/07/2023	Entanet International Ltd	ENT001TAV4	53.10	53.10		500			15248 BROADBAND JULY
17/07/2023	West Devon Borough Council	301028833	165.00	165.00		500			14746 DR RATES 23/24
17/07/2023	West Devon Borough Council	300064487	4,787.00	4,787.00		500			14733
17/07/2023	West Devon Borough Council	301027724	144.00	144.00		500			14745 DR RATES 23/24
17/07/2023	West Devon Borough Council	300112261	524.00	524.00		500			14738 BH RATES 23/24
17/07/2023	West Devon Borough Council	300008799	655.00	655.00		500			14737 CEM RATES 23/24
17/07/2023	West Devon Borough Council	300042522	1,191.00	1,191.00		500			14739 TH RATES 23/24
17/07/2023	West Devon Borough Council	300031915	593.00	593.00		500			14734 CP RATES 23/24
17/07/2023	West Devon Borough Council	301028749	2,782.00	2,782.00		500			14735 MOC RATES 23/24
17/07/2023	West Devon Borough Council	300024676	74.00	74.00		500			14740 CEM RATES 23/24

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/07/2023	West Devon Borough Council	301019774	123.00	123.00		500			14743 DR RATES 23/24
17/07/2023	Sage (UK) Ltd	kbj36g	211.20	211.20		500			15273 SAGE SOFTWARE JULY
17/07/2023	Public Works Loan	DDR	10,624.38			4053	402	4,343.67	public works loan repayment
						4054	402	6,280.71	public works loan repayment
18/07/2023	British Gas Business	6037087352	146.92	146.92		500			15264 PARK LIGHTS 28/5-28/6
18/07/2023	British Gas Business	6037058512	221.61	221.61		500			15262 BH 01/06-30/06
18/07/2023	British Gas Business	6037058822	1,598.74	1,598.74		500			15263 PM 1/6-30/6
18/07/2023	Pitney Bowes Ltd	6335052030	257.75	257.75		500			15240 FM POSTAGE
19/07/2023	BACS P/L Pymnt Page 6481	BACS Pymnt	13,890.05	13,890.05		500			BACS P/L Pymnt Page 6481
20/07/2023	BACS P/L Pymnt Page 6498	BACS Pymnt	104,140.17	104,140.17		500			BACS P/L Pymnt Page 6498
21/07/2023	SSE Southern Electric	737518541	764.12	764.12		500			15314 FLOOD LIGHTS JUNE 23
24/07/2023	Datasharp UK LTD	6B9QYHG	240.35	240.35		500			15284 TELEPHONE RENTAL JULY
24/07/2023	Datasharp UK LTD	6B9QHYG	761.24	761.24		500			15285 INTERNET JULY
24/07/2023	St Austell Brewery Company Ltd	610140	1,474.59	1,474.59		500			15223 bar supplies Jun
25/07/2023	moneyclaim online	CARD	83.00			4058	405	83.00	Cem Lodge rental collection
25/07/2023	payroll month 4	BX01768701	42,152.69			520		42,152.69	payroll month 4
25/07/2023	BOC Gases	1480823	147.76	147.76		500			15166 GAS CYLINDERS JUNE
25/07/2023	DATASHARP UK LTD	6B9QYHG2	150.00	150.00		500			15257 IT SUPPORT JULY
27/07/2023	wages week 17	BX01768701	411.82			520		411.82	wages week 17
27/07/2023	Abbots Commercial VE22UJA	BX01768701	500.00			4815	109	500.00	Abbots Commercial VE22UJA
27/07/2023	British Gas Business	6037087342	147.21	147.21		500			15321 ST JOHN WALK 8/6-7/7
27/07/2023	British Gas Business	603708736	1,188.69	1,188.69		500			15320 TH 12/6-11/7
28/07/2023	O2 (UK) Ltd	03104965	253.10	253.10		500			15136 MOBILE PHONE COSTS JUNE
28/07/2023	West Devon Borough Council	301044477	899.00	899.00		500			14747 GH RATES 23/24
28/07/2023	SSE Southern Electric	597448541	39.65	39.65		500			15313 PSBS JUNE 23
28/07/2023	Town Hall Petty Cash	CARD	89.93		1.42	4020	403	46.71	Town Hall Petty Cash
						3011	104	40.50	Town Hall Petty Cash
						4136	403	1.30	Town Hall Petty Cash
28/07/2023	Pannier Market Petty Cash	CARD	304.89		6.07	4029	502	230.00	Pannier Market Petty Cash
						4046	502	39.32	Pannier Market Petty Cash
						4016	502	2.25	Pannier Market Petty Cash
						4094	502	27.25	Pannier Market Petty Cash
31/07/2023	BACS P/L Pymnt Page 6500	BACS Pymnt	29,544.10	29,544.10		500			BACS P/L Pymnt Page 6500
<b>Total Payments for Month</b>			301,953.36	246,062.54	225.31			55,665.51	
<b>Balance Carried Fwd</b>			200,595.93						
<b>Cashbook Totals</b>			502,549.29	246,062.54	225.31			256,261.44	

Month 4  
Payments £301,953.36  
Less Receipt as above £ 2,549.29  
Re-Imbursement cheque £299,404.07

Signed and dated

Holding Balance £500,000.00  
Balance carried forward £200,595.93  
Re-Imbursement cheque £299,404.07

Signed and dated