

**Receipts for Month 5****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>200,595.93</b>					<b>200,595.93</b>	
loyalty	Banked: <b>04/08/2023</b>	<b>1.50</b>						
loyalty	Barclays Bank PLC Banked: <b>07/08/2023</b>	<b>299,404.07</b>						
100696	Collection a/c	299,404.07			201		299,404.07	re-imbusement cheque
<b>Total Receipts for Month</b>		299,405.57	0.00	0.00			299,405.57	
<b>Cashbook Totals</b>		<u>500,001.50</u>	<u>0.00</u>	<u>0.00</u>			<u>500,001.50</u>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/07/2023	A1 BarStuff	CARD	50.94		8.49	4042	104	42.45	A1 BarStuff
01/08/2023	South West Water	2946056001	158.77	158.77		500			15179 BH 11/2-13/6
01/08/2023	Abbot Commercials	BX01768701	29,820.00		4,916.66	4815	109	24,903.34	Purchahse of VE22UJA
02/08/2023	DVLA	CARD	320.00			4043	404	320.00	SN16 VOH car tax
03/08/2023	British Gas Business	6037087222	28.96	28.96		500			15371 14DS Credit13/6-12/7/23
03/08/2023	British Gas Business	6037087332	32.31	32.31		500			15315 TS 3/6-14/7
03/08/2023	British Gas Business	6037087302	36.49	36.49		500			15337 MOCHS 03/06-14/07/23
03/08/2023	British Gas Business	603708726	85.79	85.79		500			15316 DR 3/6-14/7
04/08/2023	British Gas Business	6037087252	436.43	436.43		500			15335 DR Office 08/6-15/07/23
04/08/2023	Alan Skuse	CARD	35.11		5.85	4043	404	29.26	SN16 VOH Oil & Filter
04/08/2023	District 1775 Senior RYLA	BX01768701	39.60			1023	403	39.60	Refund on TH Booking
04/08/2023	Ursula Mann	BX01768701	181.65		30.28	4178	102	113.87	NDP Expenses - 123.Reg
						4178	102	37.50	NDP Expense - conf Local Natur
04/08/2023	Barclays Bank UK PLC	DDR	11.50			4051	106	11.50	commission 13/6-12/7
07/08/2023	BACS P/L Pymnt Page 6514	BACS Pymnt	15,291.32	15,291.32		500			BACS P/L Pymnt Page 6514
07/08/2023	Opus	475381	217.50	217.50		500			15377 GH 20/6-20/7/23
08/08/2023	British Gas Business	6037087322	178.21	178.21		500			15336 Slate 03/06-23/07/23
09/08/2023	Amazon	CARD	74.21		12.37	4031	502	61.84	Superhero Bracelets & Snapband
09/08/2023	Devon County Council	CARD	240.00			4020	205	240.00	Temp Traffic restriction notic
10/08/2023	British Gas Business	603708272	41.10	41.10		500			15334 FloodLights 22/6-21/7/23
10/08/2023	Wages week 19	BX01768701	708.45			520		708.45	Wages week 19
11/08/2023	British Gas Business	6037087282	1,126.39	1,126.39		500			15333 GH 06/06-22/07/23
11/08/2023	Entanet International Ltd	#eil030064	33.90	33.90		500			15389 BROADBAND AUG
14/08/2023	BACS P/L Pymnt Page 6517	BACS Pymnt	115,436.49	115,436.49		500			BACS P/L Pymnt Page 6517
14/08/2023	Opus	1463717	325.03	325.03		500			15375 MOCHS 27/6-27/7/23
14/08/2023	British Gas Business	6037087312	324.22	324.22		500			15324 MOC 06/06/23 to 28/06/23
14/08/2023	British Gas Business	603708730	12.29	12.29		500			15331 MOC 15/07-28/07/23
14/08/2023	British Gas Business	6037087242	36.84	36.84		500			15332 DRGF 15/07-31/07/23
14/08/2023	Datasharp UK LTD	6B9QHYG	150.00	150.00		500			Purchase Ledger DDR Payment
15/08/2023	West Devon Borough Council	301019787	55.00	55.00		500			14744 DR CP RATES 23/24
15/08/2023	West Devon Borough Council	300024676	74.00	74.00		500			14740 CEM RATES 23/24
15/08/2023	West Devon Borough Council	301019774	123.00	123.00		500			14743 DR RATES 23/24
15/08/2023	West Devon Borough Council	300031287	139.00	139.00		500			14741 PM SLATE ST RATES 23/24
15/08/2023	West Devon Borough Council	301027724	144.00	144.00		500			14745 DR RATES 23/24
15/08/2023	West Devon Borough Council	301028833	165.00	165.00		500			14746 DR RATES 23/24
15/08/2023	West Devon Borough Council	300058655	202.00	202.00		500			14742 PM TRADE ST RATES 23/24
15/08/2023	Fuelgenie Business Account	6356295000	486.32	486.32		500			15392 FUEL JULY
15/08/2023	West Devon Borough Council	300112261	524.00	524.00		500			14738 BH RATES 23/24

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/08/2023	West Devon Borough Council	300031915	593.00	593.00		500			14734 CP RATES 23/24
15/08/2023	West Devon Borough Council	300008799	655.00	655.00		500			14737 CEM RATES 23/24
15/08/2023	West Devon Borough Council	301019761	699.00	699.00		500			14736 DR RATES 23/24
15/08/2023	West Devon Borough Council	300042522	1,191.00	1,191.00		500			14739 TH RATES 23/24
15/08/2023	West Devon Borough Council	301028749	2,782.00	2,782.00		500			14735 MOC RATES 23/24
15/08/2023	West Devon Borough Council	3000064887	4,787.00	4,787.00		500			14733
16/08/2023	Sage (UK) Ltd	KBBJ36G	211.20	211.20		500			15475 SAGE SUPPORT AUG
17/08/2023	British Gas Business	6037087222	8.85	8.85		500			15420 ST JOHN 15/7-31/7
17/08/2023	British Gas Business	6037087332	11.36	11.36		500			15418 TS 15/7-31/7
17/08/2023	British Gas Business	6037087322	30.49	30.49		500			15419 SLATE STR 24/7-31/7
17/08/2023	British Gas Business	6037087282	208.21	208.21		500			15421 GH 23/7-1/8
17/08/2023	British Gas Business	603705852	219.19	219.19		500			15416 BH 1/7-31/7
17/08/2023	British Gas Business	6037087362	567.12	567.12		500			15422 TH 12/7-3/8
17/08/2023	British Gas Business	6037058822	1,674.45	1,674.45		500			15417 PM 1/7-31/7
18/08/2023	BACS P/L Pymnt Page 6515	BACS Pymnt	13,388.34	13,388.34		500			BACS P/L Pymnt Page 6515
18/08/2023	Entanet International Ltd	ent001tav4	19.20	19.20		500			15390 SINGLE LINE AUGUST
18/08/2023	British Gas Business	6037087262	9.31	9.31		500			15435 14DS 13/4-12/5
18/08/2023	British Gas Business	6037087272	9.49	9.49		500			15527 Flood Lights 22/7-28/7
21/08/2023	SSE Southern Electric	737518541	693.87	693.87		500			15423 STREET LIGHTS JULY
22/08/2023	BACS P/L Pymnt Page 6529	BACS Pymnt	25,430.52	25,430.52		500			BACS P/L Pymnt Page 6529
22/08/2023	British Gas Business	6037087352	138.14	138.14		500			15483 GHMC 2/8-3/8
23/08/2023	Datasharp UK LTD	6B9QYHG	242.82	242.82		500			15468 BROADBAND AUG
23/08/2023	Datasharp UK LTD	6B9QHYG2	759.24	759.24		500			15469 TELEPHONE AUG
24/08/2023	Your Parking Sign	CARD	28.81		4.80	4046	201	24.01	Your Parking Sign 5 mile/hour
24/08/2023	St Austell Brewery Company Ltd	610140	744.68	744.68		500			15305 BAR SUPPLIES JULY
24/08/2023	Wages Week 19	BX01768701	310.25			520		310.25	Wages Week 19
25/08/2023	Entanet International Ltd	ENT01TAV42	21.34	21.34		500			15431 INTERNET CEASED CHARGES
25/08/2023	BOC Gases	0001480823	73.36	73.36		500			15363 GAS RENTAL JULY 23
25/08/2023	Payroll month 5	BX01768701	44,161.92			520		44,161.92	Payroll month 5
29/08/2023	West Devon Borough Council	301044477	899.00	899.00		500			14747 GH RATES 23/24
30/08/2023	O2 (UK) Ltd	03104965/0	253.10	253.10		500			15312 MOBILE PHONES JULY
31/08/2023	BACS P/L Pymnt Page 6530	BACS Pymnt	29,018.63	29,018.63		500			BACS P/L Pymnt Page 6530
31/08/2023	BACS P/L Pymnt Page 6540	BACS Pymnt	85,238.83	85,238.83		500			BACS P/L Pymnt Page 6540
31/08/2023	BS Refunds	BX01768701	145.00			560		145.00	BS Refunds - see cb list
<b>Total Payments for Month</b>			382,569.54	306,442.10	4,978.45			71,148.99	
<b>Balance Carried Fwd</b>			117,431.96						
<b>Cashbook Totals</b>			500,001.50	306,442.10	4,978.45			188,580.95	

Month 5  
Payments £382,569.54  
Less receipts as above £ 1.50  
Re-imburement cheque £382,568.04

Signed and dated:

Holding Balance £500,000.00  
Balance Carried Forward £117,431.96  
Re-imburement cheque £382,568.04

Signed and dated: