

Receipts for Month 8

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 :		205,860.57					205,860.57	
LOYALTY	Banked: 06/11/2023	7.95						
LOYALTY	Barclays Bank PLC	7.95			4051	106	7.95	LOYALTY 13/9-12/10
barclay	Banked: 10/11/2023	8.50						
barclay	commision error wrong account	8.50			4051	106	8.50	commision error wrong account
	Banked: 13/11/2023	294,139.43						
100699	Collection a/c	294,139.43			201		294,139.43	RE-IMBURSEMENT
Total Receipts for Month		294,155.88	0.00	0.00			294,155.88	
Cashbook Totals		<u>500,016.45</u>	<u>0.00</u>	<u>0.00</u>			<u>500,016.45</u>	

BILL PAYMENT ACCOUNT

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/11/2023	wages week 31	BACS	316.50			520		316.50	wages week 31
03/11/2023	British Gas Business	6037086812	23.98	23.98		500			15810 CEM 15/09-14/10/23
03/11/2023	British Gas Business	6037087222	27.72	27.72		500			15812 CEM 15/09-14/10/23
03/11/2023	British Gas Business	6037087332	33.56	33.56		500			15815 TRADER ST 03/09-14/10
03/11/2023	British Gas Business	6037087302	34.93	34.93		500			15814 MOC HS 06/09-14/10
03/11/2023	British Gas Business	603708724	91.02	91.02		500			15813 DR 05/09-14/10/23
03/11/2023	British Gas Business	603708723	246.65	246.65		500			15812 CEM 15/09-14/10/23
03/11/2023	ttc refund	BACS	44.00			102		44.00	Sales Recpts Page 10235
06/11/2023	Barclays Bank UK PLC	DDR	24.40			4051	106	24.40	COMMISSION 13/9-12/10
06/11/2023	British Gas Business	6037087262	25.23	25.23		500			15807 14DS 13/09-12/10/23
06/11/2023	SSE Southern Electric	597448541	34.80	34.80		500			15828 POLICE STAT 06/09-04/10
06/11/2023	British Gas Business	6037087252	323.05	323.05		500			15816 DR OFFICE 16/09-15/10
06/11/2023	Barclays Bank UK PLC	DD	8.50			4051	106	8.50	commission 13/9-12/10
07/11/2023	BACS P/L Pymnt Page 6617	BACS Pymnt	16,416.12	16,416.12		500			BACS P/L Pymnt Page 6617
07/11/2023	BACS P/L Pymnt Page 6618	BACS Pymnt	16,416.12	16,416.12		500			BACS P/L Pymnt Page 6618
07/11/2023	BACS P/L Pymnt Page 6619	BACS Pymnt	-16,416.12	-16,416.12		500			BACS P/L Pymnt Page 6619
07/11/2023	British Gas Business	6037087322	200.77	200.77		500			15808 SLATE STORE 03/09-23/10
09/11/2023	PM Petty Cash	CARD	359.11		0.28	4029	502	235.00	PM Petty Cash coach drivers
						4094	502	109.40	PM Petty Cash SuperHero event
						4016	502	1.43	PM Petty Cash wire wool
						4023	502	4.00	PM Petty Cash batteries
						4020	502	9.00	PM Petty Cash key cutting
09/11/2023	British Gas Business	6037087352	96.78	96.78		500			15817 PK LIGHTS 29/09-23/10
09/11/2023	Opus	1463717	409.08	409.08		500			15862 MOC 27/9-24/10
10/11/2023	GM SARGEANT	BACS	72.00			560		72.00	GM SARGEANT
10/11/2023	ABC Service	6N5W87D	45.00	45.00		500			15713 BH BROADBAND OCT
10/11/2023	ABC Service	6N5W87D02	45.00	45.00		500			15872 BROADBAND NOV
10/11/2023	British Gas Business	6037087272	280.50	280.50		500			15809 CHURCH 22/09-21/10/23
13/11/2023	BACS P/L Pymnt Page 6622	BACS Pymnt	65,787.69	65,787.69		500			BACS P/L Pymnt Page 6622
13/11/2023	morrison's	CARD	44.00			4063	102	44.00	4ltrs Sherry Civic Service
13/11/2023	Lidl	CARD	44.20			4063	102	44.20	12X12 Mince pies Civic Service
13/11/2023	British Gas Business	6037087282	1,261.58	1,261.58		500			15818 GH 06/09-22/10/23
14/11/2023	BACS P/L Pymnt Page 6625	BACS Pymnt	14,680.26	14,680.26		500			BACS P/L Pymnt Page 6625
14/11/2023	Fuelgenie Business Account	6356295000	766.25	766.25		500			15871 FUEL OCT 23
14/11/2023	West Devon Borough Council	301019787	55.00	55.00		500			14744 DR CP RATES 23/24
14/11/2023	WORKS EXPENSE BANK ACCOUNT	OPENING BA	1,000.00			207		1,000.00	OPENING BALANCE
14/11/2023	amazon	CARD	109.09		12.50	4094	502	96.59	bunring & snowflakes
15/11/2023	West Devon Borough Council	300024676	74.00	74.00		500			14740 CEM RATES 23/24
15/11/2023	West Devon Borough Council	301019774	123.00	123.00		500			14743 DR RATES 23/24

BILL PAYMENT ACCOUNT

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/11/2023	West Devon Borough Council	300031287	139.00	139.00		500			14741 PM SLATE ST RATES 23/24
15/11/2023	West Devon Borough Council	301027724	144.00	144.00		500			14745 DR RATES 23/24
15/11/2023	West Devon Borough Council	301028833	165.00	165.00		500			14746 DR RATES 23/24
15/11/2023	West Devon Borough Council	300058655	202.00	202.00		500			14742 PM TRADE ST RATES 23/24
15/11/2023	West Devon Borough Council	300112261	524.00	524.00		500			14738 BH RATES 23/24
15/11/2023	West Devon Borough Council	300031915	593.00	593.00		500			14734 CP RATES 23/24
15/11/2023	West Devon Borough Council	300008799	655.00	655.00		500			14737 CEM RATES 23/24
15/11/2023	West Devon Borough Council	301019761	699.00	699.00		500			14736 DR RATES 23/24
15/11/2023	West Devon Borough Council	300042522	1,191.00	1,191.00		500			14739 TH RATES 23/24
15/11/2023	West Devon Borough Council	301028749	2,782.00	2,782.00		500			14735 MOC RATES 23/24
15/11/2023	West Devon Borough Council	300064487	4,787.00	4,787.00		500			14733
15/11/2023	Sage (UK) Ltd	KBBJ36G	291.78	291.78		500			15874 SAGE SUPPORT NOV 23
16/11/2023	WAGES WEEK 33	BACS	775.39			520		775.39	WAGES WEEK 33
17/11/2023	BACS P/L Pymnt Page 6626	BACS Pymnt	43,808.66	43,808.66		500			BACS P/L Pymnt Page 6626
17/11/2023	DATASHARP UK LTD	6B9QYHG	150.00	150.00		500			15865 IT SUPPORT NOV 23
17/11/2023	amazon	CARD	16.95		2.83	4020	404	14.12	amazon eyewash
17/11/2023	British Gas Business	6037087312	444.54	444.54		500			15947 MOC 6/9-28/10
17/11/2023	British Gas Business	6037058822	1,944.32	1,944.32		500			15948 PM 01/10-31/10
18/11/2023	Lidl	CARD	18.52			4063	102	18.52	lidl
20/11/2023	British Gas Business	6037087302	17.51	17.51		500			15944 MOC HS 15/10-3/11
20/11/2023	British Gas Business	6037087242	41.74	41.74		500			15946 DR 15/10-3/11
20/11/2023	British Gas Business	6037087282	149.36	149.36		500			15945 GH 23/10-03/11
20/11/2023	SSE Southern Electric	737518541	716.99	716.99		500			15952 FLOOD LIGHTS OCTOBER
21/11/2023	Datasharp UK LTD	6B9QYHG	237.16	237.16		500			15900 TELEPHONE NOV 23
21/11/2023	Pitney Bowes Ltd	6335052030	308.00	308.00		500			15889 postage top up Nov
21/11/2023	Datasharp UK LTD	6BQYHG	758.42	758.42		500			15901 BROADBAND NOV 23
23/11/2023	GWR	CARD	125.80			4009	101	125.80	CH TRAVEL 29/11
23/11/2023	GWR	CARD	-115.80			4009	101	-115.80	CH TRAVEL 29/11 REFUND
24/11/2023	BOC Gases	001480823	81.76	81.76		500			15833 BAR GAS SUPPLIES OCT 23
24/11/2023	St Austell Brewery Company Ltd	610140	313.64	313.64		500			15840 BAR SUPPLIES
24/11/2023	PAYROLL MONTH 8	BACS	62,785.05			520		62,785.05	PAYROLL MONTH 8
27/11/2023	GWR	CARD	168.00			4009	101	168.00	CH TRAVEL 29/11
27/11/2023	VIO.COM	CARD	102.10			4007	101	102.10	CH HOTEL NALC AWARDS 29/11
28/11/2023	British Gas Business	603708734	154.62	154.62		500			15943 PK LIGHTS 8/10-7/11
28/11/2023	West Devon Borough Council	301044477	899.00	899.00		500			14747 GH RATES 23/24
28/11/2023	British Gas Business	603708736	1,133.48	1,133.48		500			15942 TH 12/10-11/11
29/11/2023	SSE Southern Electric	0070352	36.00	36.00		500			15951 PS OCTOBER
29/11/2023	O2 (UK) Ltd	03104965	253.10	253.10		500			15966 MOBILE PHONES NOV
29/11/2023	Allstar Business Solutions Ltd	as60221564	275.56	275.56		500			15878 FUEL OCT
30/11/2023	BACS P/L Pymnt Page 6639	BACS Pymnt	18,578.33	18,578.33		500			BACS P/L Pymnt Page 6639
30/11/2023	BACS P/L Pymnt Page 6644	BACS Pymnt	10.00	10.00		500			BACS P/L Pymnt Page 6644

BILL PAYMENT ACCOUNT

Payments for Month 8

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/11/2023	refunds	BACS	172.60		25.77	560		18.00	S Honey
						1100	104	128.83	R Moule conservative party
30/11/2023	wages week 35	BACS	593.57			520		593.57	wages week 35
Total Payments for Month			250,230.92	183,566.94	41.38			66,622.60	
Balance Carried Fwd			249,785.53						
Cashbook Totals			<u>500,016.45</u>	<u>183,566.94</u>	<u>41.38</u>			<u>316,408.13</u>	

Month 8
 Payments £250,230.92
 Less receipts as above £ 16.45
 Re-inbursement cheque £250,214.47

Signed and Dated:

Holding Balance £500,000.00
 Balance caried forward £249,785.53
 Re-imbusement cheque £250,214.47

Signed and dated: