

## Receipts for Month 11

## 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>360,986.79</b>					<b>360,986.79</b>	
loyalty	Banked: <b>02/02/2024</b>	<b>1.20</b>						
loyalty	Barclays Bank PLC	1.20			4051	106	1.20	loyalty 13/12-14/1
	Banked: <b>16/02/2024</b>	<b>139,013.21</b>						
100704	COLLECTION ACCOUNT	139,013.21			201		139,013.21	RE-IMBURSEMENT CHEQUE
TH CARD	Banked: <b>27/02/2024</b>	<b>54.00</b>						
TH CARD	BOOKINGS	54.00			560		54.00	BOOKINGS
<b>Total Receipts for Month</b>		139,068.41	0.00	0.00			139,068.41	
<b>Cashbook Totals</b>		<u>500,055.20</u>	<u>0.00</u>	<u>0.00</u>			<u>500,055.20</u>	

## BILL PAYMENT ACCOUNT

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2024	British Gas Business	6037086812	25.65	25.65		500			16288 cem lodge 15/12 - 13/1
02/02/2024	British Gas Business	6037087222	28.56	28.56		500			16289 ST JOHN AMB 3/12-13/1
02/02/2024	British Gas Business	6037087332	158.90	158.90		500			16291 TRADERS STR 03/12-13/01
02/02/2024	British Gas Business	603708723	477.33	477.33		500			16290 CEM LODGE 15/12-13/01
05/02/2024	Opus	1475381	5,003.75	5,003.75		500			16279 TH 21/12-21/01
05/02/2024	Barclays Bank UK PLC	DD	10.90			4051	106	10.90	commission 13/12-14/1
06/02/2024	British Gas Business	603708726	27.83	27.83		500			16284 14 DK ST 13/12-12/01
07/02/2024	BACS P/L Pymnt Page 6708	BACS Pymnt	17,151.09	17,151.09		500			BACS P/L Pymnt Page 6708
07/02/2024	British Gas Business	6037087322	119.33	119.33		500			16286 pm 24/12-23/01
07/02/2024	Allstar Business Solutions Ltd	as60221564	128.15	128.15		500			16158 VEHICLE FUEL JAN
08/02/2024	wages week 45	BACS	63.75			520		63.75	wages week 45
09/02/2024	British Gas Business	6037087272	336.07	336.07		500			16287 flood light 22/12-20/01
09/02/2024	Opus	1463717	2,023.32	2,023.32		500			16282 DR 25/12-24/01
09/02/2024	DVLA	CARD	165.00			4043	404	165.00	12 months tax MX07 EUM
12/02/2024	Amazon	CARD	20.78		3.46	4042	404	17.32	2 batteries for Baofeng radios
12/02/2024	Carbon Gold	CARD	83.93		13.98	4037	404	69.95	3 bags of Compost
13/02/2024	British Gas Business	6037087286	824.26	824.26		500			16285 GH 23/12-22/1
13/02/2024	tesco	CARD	4.10			4020	102	4.10	refreshments strategic meeting
14/02/2024	Allstar Business Solutions Ltd	as60221564	158.33	158.33		500			16221 VEHICLE FUEL JAN
15/02/2024	BACS P/L Pymnt Page 6713	BACS Pymnt	69,425.43	69,425.43		500			BACS P/L Pymnt Page 6713
15/02/2024	West Devon Borough Council	30112261	524.00	524.00		500			14738 BH RATES 23/24
16/02/2024	DATASHARP UK LTD	6B9QYHG	150.00	150.00		500			16326 IT SUPPORT FEB 24
16/02/2024	British Gas Business	6037087352	182.17	182.17		500			16301 PK LIGHTS 29/12-27/01
16/02/2024	Sage (UK) Ltd	KBBJ36G	291.78	291.78		500			16343 SAGE SOFTWARE SUPPORT
16/02/2024	British Gas Business	6037087312	637.46	637.46		500			16300 MOC 03/01-27/01
16/02/2024	Tavistock Lions	BACS	2,000.00			4048	205	2,000.00	GF Park and Ride Grant
16/02/2024	Parish Online	BACS	432.00		72.00	4178	102	360.00	Parish Online subscription
16/02/2024	Ursula Mann	BACS	150.41			4178	102	150.41	Table Top Fold Display
19/02/2024	BACS P/L Pymnt Page 6721	BACS Pymnt	15,526.56	15,526.56		500			BACS P/L Pymnt Page 6721
19/02/2024	British Gas Business	6037058512	281.17	281.17		500			16298 BH 01/01-31/01
19/02/2024	British Gas Business	6037058822	766.21	766.21		500			16299 PM 01/01-31/01
20/02/2024	Datasharp UK LTD	6b9qyhg	237.17	237.17		500			16377 LINE RENTAL FEBRUARY
20/02/2024	Datasharp UK LTD	6b9qyhg2	761.35	761.35		500			16376 broadband february
20/02/2024	SSE Southern Electric	DD00208555	1,132.22	1,132.22		500			16101 STREET LIGHTS NOV
21/02/2024	BACS P/L Pymnt Page 6724	BACS Pymnt	451.20	451.20		500			BACS P/L Pymnt Page 6724
21/02/2024	Allstar Business Solutions Ltd	AS60221564	170.23	170.23		500			16241 VEHICLE FUEL JAN
21/02/2024	Pitney Bowes Ltd	6335052030	308.75	308.75		500			16347 POSTAGE JAN
22/02/2024	wages week 47	BACS	169.18			520		169.18	wages week 47
23/02/2024	BOC Gases	0001480823	81.76	81.76		500			16273 BAR GAS

## BILL PAYMENT ACCOUNT

## Payments for Month 11

## Nominal Ledger Analysis

<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>
23/02/2024	payroll mth 11	BACS	46,680.25			520		46,680.25	payroll mth 11
26/02/2024	NEWTON NEWTON FLAG MAKERS	CARD	43.20			4020	101	43.20	NEWTON NEWTON FLAG MAKERS
26/02/2024	St Austell Brewery Company Ltd	610140	707.49	707.49		500			16247 CN OUT OF DATE BAR SUP
27/02/2024	British Gas Business	6037087342	188.35	188.35		500			16366 PARK LIGHTS 07/01-07/02
27/02/2024	SSE Southern Electric	dd00220582	1,210.35	1,210.35		500			16411 PUBLIGHTS 1/12-31/12/24
27/02/2024	British Gas Business	6037087362	1,607.25	1,607.25		500			16367 TH 03/01-11/02
27/02/2024	COLLECTION ACCOUNT	TH Card	54.00			201		54.00	mis-posting correction
28/02/2024	O2 (UK) Ltd	03104965	253.10	253.10		500			16243 MOBILE PHONES JAN
29/02/2024	BACS P/L Pymnt Page 6727	BACS Pymnt	7,862.32	7,862.32		500			BACS P/L Pymnt Page 6727
29/02/2024	Just So Napkins	BACS	120.07		20.01	4033	102	100.06	Just So Napkins - Civic Ball
<b>Total Payments for Month</b>			179,216.46	129,218.89	109.45			49,888.12	
<b>Balance Carried Fwd</b>			320,838.74						
<b>Cashbook Totals</b>			<u>500,055.20</u>	<u>129,218.89</u>	<u>109.45</u>			<u>370,726.86</u>	

## Month 11

Payments £ 179,216.46  
 Charges £ 1.20  
 Mis-posting £ 54.00  
 Re-imburement Cheque £ 179,161.26

Holding Balance £ 500,000.00  
 Balance carries forward £320,838.74  
 Re-imburement Cheque £ 179,161.26

Signed and dated:

Signed and dated: