

Receipts for Month 1

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 :		224,988.27					224,988.27	
GOLF TEE Banked: 03/04/2023		311.05						
	Sales Recpts Page 9781	311.05	311.05		101			Sales Recpts Page 9781
HANNAH Banked: 03/04/2023		600.00						
	Sales Recpts Page 9782	600.00	600.00		101			Sales Recpts Page 9782
LOYALTY Banked: 03/04/2023		1.35						
LOYALTY Barclays Bank PLC		1.35			4051	106	1.35	LOYALTY REWARD 13/2-12/3
	Banked: 14/04/2023	120,038.76						
CHQ 100691 Collection a/c		120,038.76			201		120,038.76	RE-IMBURSEMENT CHEQUE
wdbc adj Banked: 17/04/2023		9.00						
wdbc adj WDBC ADJ 300064487		9.00			500		9.00	P/L Pymnt Page 6418
Total Receipts for Month		120,960.16	911.05	0.00			120,049.11	
Cashbook Totals		<u>345,948.43</u>	<u>911.05</u>	<u>0.00</u>			<u>345,037.38</u>	

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03/04/2023	South West Water	1303640001	53.96	53.96		500			14538 BANNAWELL 1/4/23-31/3/24
03/04/2023	South West Water	1305392701	53.96	53.96		500			14539 TRADER ST 1/4/23-31/3/24
03/04/2023	South West Water	1305199001	549.15	549.15		500			14647 GHCP 01/04/23 - 31/03/24
03/04/2023	Collection a/c	GOLF TEE	311.05			201		311.05	WRONG ACCOUNT
03/04/2023	Collection a/c	HANNAH	600.00			201		600.00	WRONG ACCOUNT
03/04/2023	Barclays Bank UK PLC	DD	11.20			4051	106	11.20	COMMISSION 13/2-12/3
04/04/2023	British Gas Business	6030708732	16.71	16.71		500			14604 PMSS 24/02-02/03/23
04/04/2023	British Gas Business	6037087222	22.17	22.17		500			14601 St JA. 03/02/23-14/03/23
04/04/2023	British Gas Business	6037087302	28.04	28.04		500			14621 MOC Hs 07/02-14/03/23
04/04/2023	British Gas Business	6037087242	57.38	57.38		500			14613 DR 03/2-14/03/23
04/04/2023	British Gas Business	6037087312	117.29	117.29		500			14603 MOC 07/02/23-02/03/23
04/04/2023	British Gas Business	6037087282	120.12	120.12		500			14605 GH 23/02-02/03/23
04/04/2023	British Gas Business	6037087232	779.88	779.88		500			14612 21/1-14/03/23
04/04/2023	Opus	1475381	3,274.16	3,274.16		500			14855 TH 18/2-20/3
05/04/2023	British Gas Business	6037087332	76.74	76.74		500			14609 TS 15/3-15/3/23
06/04/2023	British Gas Business	6037087262	24.11	24.11		500			14615 14DS 13/02-12/03/23
06/04/2023	WAGES WEEK 1	BX01768701	262.95			520		262.95	WAGES WEEK 1
06/04/2023	PENISULAR PENSION	BX01768701	13,859.46	13,859.46		500			BACS P/L Pymnt Page 6412
11/04/2023	DVLA WA06 KMJ AY58HPK	CARD	176.00			4043	404	176.00	DVLA WA06 KMJ AY58HPK
12/04/2023	EDF	BX01768701	57.65	57.65		500			DDR P/L Pymnt Page 6413
12/04/2023	Opus	1463717	2,158.39	2,158.39		500			14852 moc
13/04/2023	British Gas Business	6037087272	32.97	32.97		500			14678 FLOOD LIGHTS 22/2-21/3
13/04/2023	Fuelgenie Business Account	6356295000	484.92	484.92		500			14751 VEHICLE FUEL MARCH 23
17/04/2023	West Devon Borough Council	April DDR	55.15	55.15		500			14744 DR CP RATES 23/24
17/04/2023	West Devon Borough Council	April DDR2	70.03	70.03		500			14740 CEM RATES 23/24
17/04/2023	West Devon Borough Council	April DDR3	124.28	124.28		500			14743 DR RATES 23/24
17/04/2023	West Devon Borough Council	April DDR4	137.47	137.47		500			14741 PM SLATE ST RATES 23/24
17/04/2023	West Devon Borough Council	April DDR5	144.86	144.86		500			14745 DR RATES 23/24
17/04/2023	Datasharp UK LTD	April Data	150.00	150.00		500			14725 IT SUPPORT APRIL 23
17/04/2023	West Devon Borough Council	April DDR6	165.44	165.44		500			14746 DR RATES 23/24
17/04/2023	West Devon Borough Council	April DDR7	199.21	199.21		500			14742 PM TRADE ST RATES 23/24
17/04/2023	Sage (UK) Ltd	kbbj36g	211.20	211.20		500			14730 SAGE SUB APRIL 23
17/04/2023	West Devon Borough Council	April DDR8	523.40	523.40		500			14738 BH RATES 23/24
17/04/2023	West Devon Borough Council	April DDR9	588.95	588.95		500			14734 CP RATES 23/24
17/04/2023	West Devon Borough Council	April DDR1	654.38	654.38		500			14737 CEM RATES 23/24
17/04/2023	West Devon Borough Council	April DD11	695.00	695.00		500			14736 DR RATES 23/24
17/04/2023	West Devon Borough Council	April DD12	1,188.39	1,188.39		500			14739 TH RATES 23/24
17/04/2023	West Devon Borough Council	April DD13	2,784.91	2,784.91		500			14735 MOC RATES 23/24

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/04/2023	West Devon Borough Council	April DD14	4,798.00	4,798.00		500			14733
18/04/2023	TESCO	CARD	72.00			4063	102	72.00	12XBOTTLES OF WINE CIVIC BALL
18/04/2023	MORRISONS	CARD	8.00			4033	101	8.00	ORANGE JUICE CIVIC BALL
19/04/2023	Entanet International Ltd	ent001	33.90	33.90		500			14752 INTERNET APRIL 23
19/04/2023	Four Elements Catering	BX01768701	2,490.00		415.00	4033	102	2,075.00	Civic Ball catering
19/04/2023	Groundworks UK	BX01768701	5,315.23			517		5,315.23	NDP grant return
19/04/2023	Lions Club	BX01768701	121.63			560		139.13	refund on deposit for booking
						1071	403	-17.50	refund on deposit for booking
19/04/2023	PAYE PAYMENT	BX01768701	13,098.30	13,098.30		500			BACS P/L Pymnt Page 6414
20/04/2023	British Gas Business	6037085812	151.80	151.80		500			14717 BH 1/3-31/3
20/04/2023	wages week 3	BX01768701	509.40			520		509.40	wages week 3
20/04/2023	MORRISONS	CARD	42.45			4033	101	42.45	FLOWERS FOR CIVIC BALL
20/04/2023	AMAZON	CARD	189.44		19.00	4043	404	94.96	CARGO NET
						4046	404	75.48	CRITICAL INJURY PACK
20/04/2023	J&HM DICKSON LTD	CARD	195.66		32.61	4037	404	163.05	SEAGULL PROOF SACKS
21/04/2023	Entanet International Ltd	ent001 dd	15.00	15.00		500			14729 RENTAL APRIL 23
21/04/2023	Pitney Bowes Ltd	6335052030	308.00	308.00		500			14821 POSTAGE APRIL
21/04/2023	SSE Southern Electric	737518541	810.06	810.06		500			14807 Street Lighting 1/3- 3/4
21/04/2023	MORRISONS	CARD	4.43			4033	101	4.43	REFRESHMENTS FOR DJ
24/04/2023	St Austell Brewery Company Ltd	610140	347.52	347.52		500			14579 BAR SUPPLIES MARCH
24/04/2023	Zoom	DD	71.94		11.99	4024	106	59.95	Zoom Apr 23-Apr24
25/04/2023	BOC Gases	0001480823	66.10	66.10		500			14664 TH GAS MARCH 23
25/04/2023	Datasharp UK LTD	data ddr	242.00	242.00		500			14714 TELEPHONES EAPRIL 23
25/04/2023	Datasharp UK LTD	data ddr 2	757.81	757.81		500			14713 BROADBAND APRIL 23
25/04/2023	expenses CH & RR	BX01768701	528.93			4009	106	448.65	expenses CH & RR
						4009	404	80.28	expenses CH & RR
25/04/2023	lisa chamberlain chq 303762	CHEQUE	412.50			4063	102	412.50	EOT Party Catering
25/04/2023	payroll month 1	BX01768701	40,586.32			520		40,586.32	payroll month 1
25/04/2023	WEST DEVON CLUB	CARD	322.00			4063	102	322.00	WEST DEVON CLUB EOT PARTY
26/04/2023	British Gas Business	6037087342	121.05	121.05		500			14803 St John Walk 8/3- 31/3
26/04/2023	British Gas Business	603708725	284.56	284.56		500			14805 DR 08/3-31/3
26/04/2023	Public Works Loan	DD	6,312.33			4053	406	18.86	Public Works Loan
						4053	406	97.22	Public Works Loan
						4053	503	1,196.25	Public Works Loan
						4053	503	5,000.00	Public Works Loan
27/04/2023	E.ON Energy Solutions Ltd	70238189	-5.29	-5.29		500			13786 credit elec PM
27/04/2023	O2 (UK) Ltd	03104965	223.20	223.20		500			14652 MOBILE MARCH 23
27/04/2023	British Gas Business	603708736	786.01	786.01		500			14800 TH 12/3-12/4
28/04/2023	1st Office Equipment Ltd	dg23fqa	60.00	60.00		500			14625 Staple Cartridge
28/04/2023	West Devon Borough Council	301044477	895.17	895.17		500			14747 GH RATES 23/24
28/04/2023	SHOT IN THE DARK	BX01768701	175.00			4033	102	175.00	CIVIC BALL DJ

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28/04/2023	CATHERINE BOOTH	BX01768701	312.00		52.00	1080	104	260.00	CORKAGE REFUND
28/04/2023	MONEY CLAIM ONLINE	CARD	70.00			4058	405	70.00	COURT FEE MR C PIPER
Total Payments for Month			111,553.38	52,452.92	530.60			58,569.86	
Balance Carried Fwd			234,395.05						
Cashbook Totals			<u>345,948.43</u>	<u>52,452.92</u>	<u>530.60</u>			<u>292,964.91</u>	