

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		243,142.13					243,142.13	
LOYALTY	Banked: 05/10/2023	1.50						
LOYALTY	Barclays Bank PLC	1.50			4051	106	1.50	LOYALTY 14/8-12/9
Banked: 09/10/2023		256,857.87						
100698	Collection a/c	256,857.87			201		256,857.87	RE-IMBURSEMENT CHEQUE
144785934	Banked: 13/10/2023	66,169.68						
144785934	HMRC VAT QTR 2	66,169.68			505		66,169.68	HMRC VAT QTR 2
Total Receipts for Month		323,029.05	0.00	0.00			323,029.05	
Cashbook Totals		566,171.18	0.00	0.00			566,171.18	

Payments for Month 7

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/10/2023	South West Water	1303640001	53.97	53.97		500			14538 BANNAWELL 1/4/23-31/3/24
02/10/2023	South West Water	1305392701	53.97	53.97		500			14539 TRADER ST 1/4/23-31/3/24
02/10/2023	South West Water	1305199001	549.16	549.16		500			14647 GHCP 01/04/23 - 31/03/24
03/10/2023	TV LICENSING	CARD	159.00			4024	507	159.00	TV LICENSING
04/10/2023	British Gas Business	6037086812	36.68	36.68		500			15660 Cem Lodge 29/7-14/9
04/10/2023	British Gas Business	6037087232	234.15	234.15		500			15659 CEM LODGE 29/7-14/9
04/10/2023	TV LICENSING	CARD	159.00			4044	402	159.00	TV LICENSE FOR GH
05/10/2023	BACS P/L Pymnt Page 6583	BACS Pymnt	85,772.81	85,772.81		500			BACS P/L Pymnt Page 6583
05/10/2023	Barclays Bank UK PLC	DDR	11.50			4051	106	11.50	COMMISSION 14/8-12/9
05/10/2023	WAGES WEEK 27	BACS	490.28			520		490.28	WAGES WEEK 27
05/10/2023	REFUNDS	BACS	593.46			101		470.66	Sales Recpts Page 10180
						102	0	36.00	Sales Recpts Page 10180
						1060	205	11.80	REFUNDS CM TRADING 85A-253
						1020	402	75.00	REFUNDS ROS PIERSON
05/10/2023	British Gas Business	6037087252	296.84	296.84		500			15774 DR 16/8-21/09/23
06/10/2023	BACS P/L Pymnt Page 6585	BACS Pymnt	3,439.18	3,439.18		500			BACS P/L Pymnt Page 6585
06/10/2023	British Gas Business	6037087262	24.91	24.91		500			15661 14 DK ST 13/8-12/9
06/10/2023	CASH - GF FLOATS	CARD	500.00			236		100.00	GF FLOATS - DEPOT
						237	0	400.00	GF FLOATS P&R
06/10/2023	MORRISONS	CARD	113.48			4010	205	113.48	GF BREAKFAST & SANDWICHES
08/10/2023	MORRISONS	CARD	22.77			4010	205	22.77	GF BREAKFAST & SANDWICHES
09/10/2023	P&R Cash Float	CARD	370.00			237		370.00	P&R Cash Float
09/10/2023	DATASHARP UK LTD	6b9qyhg	192.00	192.00		500			15656 IT SUPPORT TO THT
11/10/2023	British Gas Business	6037087272	165.17	165.17		500			15658 flood lights 20/7-21/9
12/10/2023	SSE Southern Electric	597448541	39.60	39.60		500			15699 ps 4/8-5/9
12/10/2023	Opus	1463717	339.53	339.53		500			15832 MOC 28/8 - 26/9
13/10/2023	BACS P/L Pymnt Page 6588	BACS Pymnt	62,748.17	62,748.17		500			BACS P/L Pymnt Page 6588
13/10/2023	BACS P/L Pymnt Page 6595	BACS Pymnt	720.00	720.00		500			BACS P/L Pymnt Page 6595
13/10/2023	Datasharp UK LTD	6b9qyhg2	150.00	150.00		500			15719 IT SUPPORT OCT
13/10/2023	Fuelgenie Business Account	6356295000	365.66	365.66		500			15721 FUEL OCT
13/10/2023	REFUNDS	BACS	190.00			1060	205	118.00	REFUNDS GF SCENTS&SCENTSIBILIT
						560	0	72.00	REFUNDS S WOODALL
16/10/2023	West Devon Borough Council	30109787	55.00	55.00		500			14744 DR CP RATES 23/24
16/10/2023	West Devon Borough Council	300024676	74.00	74.00		500			14740 CEM RATES 23/24
16/10/2023	West Devon Borough Council	301019774	123.00	123.00		500			14743 DR RATES 23/24
16/10/2023	West Devon Borough Council	300031287	139.00	139.00		500			14741 PM SLATE ST RATES 23/24
16/10/2023	West Devon Borough Council	301027724	144.00	144.00		500			14745 DR RATES 23/24
16/10/2023	West Devon Borough Council	301028833	165.00	165.00		500			14746 DR RATES 23/24
16/10/2023	West Devon Borough Council	300058655	202.00	202.00		500			14742 PM TRADE ST RATES 23/24
16/10/2023	Sage (UK) Ltd	KBBJ36G	291.78	291.78		500			15722 SAGE SUPPORT OCT

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16/10/2023	West Devon Borough Council	300112261	524.00	524.00		500			14738 BH RATES 23/24
16/10/2023	West Devon Borough Council	300031915	593.00	593.00		500			14734 CP RATES 23/24
16/10/2023	West Devon Borough Council	300008799	655.00	655.00		500			14737 CEM RATES 23/24
16/10/2023	West Devon Borough Council	301019761	699.00	699.00		500			14736 DR RATES 23/24
16/10/2023	West Devon Borough Council	300042522	1,191.00	1,191.00		500			14739 TH RATES 23/24
16/10/2023	West Devon Borough Council	301028749	2,782.00	2,782.00		500			14735 MOC RATES 23/24
16/10/2023	West Devon Borough Council	300064487	4,787.00	4,787.00		500			14733
17/10/2023	British Gas Business	6037058822	1,948.46	1,948.46		500			15739 PM 01/09-30/09/23
18/10/2023	British Gas Business	9037087352	159.52	159.52		500			15738 PEARSE 27/08-28/09/23
19/10/2023	BACS P/L Pymnt Page 6593	BACS Pymnt	13,515.62	13,515.62		500			BACS P/L Pymnt Page 6593
19/10/2023	WAGES WEEK 29	BACS	299.65			560		299.65	WAGES WEEK 29
20/10/2023	BACS P/L Pymnt Page 6598	BACS Pymnt	2,975.69	2,975.69		500			BACS P/L Pymnt Page 6598
20/10/2023	SSE Southern Electric	737518541	740.47	740.47		500			15743 FLOOD LIGHT OCT 23
20/10/2023	Pitney Bowes Ltd	6335052030	308.00	308.00		500			15727 POSTAGE OCT
20/10/2023	TH PETTY CASH	CARD	93.22		1.00	3011	104	6.80	TH PETTY CASH LEMONS/LIMES
						4020	403	38.00	TH PETTY CASH KEYS
						4136	403	21.43	TH PETTY CASH CARDS
						3001	104	3.00	TH PETTY CASH MILK
						4020	403	18.00	TH PETTY CASH OKE SHOW TICKETS
						4023	403	4.99	TH PETTY CASH BATTERIES
20/10/2023	VARIOUS PAYMENTS	BACS	1,069.39			4178	102	61.99	SURVEY MONKEY & STATIONERY
						560	0	18.00	REFUND LOU C
						1060	205	118.00	REFUND LINDA PHILLIPS
						1060	205	271.40	REFUND MRS B PIERCE
						4020	205	125.00	ENTERTAINER MISS SALISBURY
						4048	205	350.00	TAMAR VALLEY CAMPING
						4020	205	125.00	ENTERTAINER MR CROSER
23/10/2023	Datasharp UK LTD	236.68	236.68	236.68		500			15741 BROADBAND OCT
23/10/2023	Datasharp UK LTD	6B9QHYHG	758.84	758.84		500			15742 PHONE LINES OCT
24/10/2023	St Austell Brewery Company Ltd	610140	691.35	691.35		500			15678 BAR SUPPLIES AUG
25/10/2023	BOC Gases	0001480823	170.56	170.56		500			15677 BAR GAS SUPPLIES AUG
25/10/2023	PAYROLL MONTH 7	BACS	45,191.76			520		45,191.76	PAYROLL MONTH 7
26/10/2023	British Gas Business	6037087362	983.64	983.64		500			15773 TH 12/09-11/10/23
26/10/2023	Public Works Loan	DDR	6,203.58			4053	406	15.95	Public Works Loan
						4054	406	100.13	Public Works Loan
						4053	503	1,087.50	Public Works Loan
						4054	503	5,000.00	Public Works Loan
27/10/2023	British Gas Business	6037087342	138.57	138.57		500			15772 ST JOHNS 08/09-07/10/23
30/10/2023	O2 (UK) Ltd	03104965	253.10	253.10		500			15690 MOBILE SEPT

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30/10/2023	West Devon Borough Council	301044477	899.00	899.00		500			14747 GH RATES 23/24
31/10/2023	BACS P/L Pymnt Page 6599	BACS Pymnt	35,139.84	35,139.84		500			BACS P/L Pymnt Page 6599
31/10/2023	BACS P/L Pymnt Page 6608	BACS Pymnt	76,317.28	76,317.28		500			BACS P/L Pymnt Page 6608
31/10/2023	WPS James Hallam Council Guard	2310318826	2,000.32	2,000.32		500			15824 CYBER PACKAGE INS
Total Payments for Month			360,310.61	304,843.52	1.00			55,466.09	
Balance Carried Fwd			205,860.57						
Cashbook Totals			566,171.18	304,843.52	1.00			261,326.66	

Month 7

Payments £360,310.61
 Less Receipts as above £ 1.50
 £ 66,169.68
 Re-imburement chq £294,139.43

Sign and dated:

Holding Balance £500,000.00
 Balance carried forward £205,860.57
 Re-imburement chq £294,139.43

Sign and dated: