

**Receipts for Month 10****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>394,187.51</b>					<b>394,187.51</b>	
	Banked: <b>07/01/2021</b>	<b>1.95</b>						
DC	Barclays Bank PLC	1.95			4051	106	1.95	Bank chg loyalty refund Nov-De
	Banked: <b>15/01/2021</b>	<b>105,812.49</b>						
100660	Collection a/c	105,812.49			201		105,812.49	December BPA Reimbursement
	Banked: <b>28/01/2021</b>	<b>70,952.92</b>						
DC	HMRC	70,952.92			505		70,952.92	VAT Qt 3 Reclaimed
<b>Total Receipts for Month</b>		<b>176,767.36</b>	<b>0.00</b>	<b>0.00</b>			<b>176,767.36</b>	
<b>Cashbook Totals</b>		<b>570,954.87</b>	<b>0.00</b>	<b>0.00</b>			<b>570,954.87</b>	

**Month 10**

Payments = £203,398.68

Receipts £70,954.87

Cheque = £132,443.81

**Signed****Date**

## Payments for Month 10

## 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>
04/01/2021	South West Water	2950915901	14.54	14.54		500			11190 Water Rates - DSS
04/01/2021	South West Water	3286324002	26.98	26.98		500			11187 Water Rates - GH MC
04/01/2021	South West Water	2946056001	46.15	46.15		500			11188 Water Rates - BH
04/01/2021	South West Water	1304807901	80.22	80.22		500			11186 Water Rates - TTC Office
04/01/2021	South West Water	5006761401	103.64	103.64		500			11246 Water Rates - MOC
04/01/2021	W.P.S. Hallam Insurance Broker	04C00850R	1,852.09	1,852.09		500			10376 Insurance - CouncilGuard
07/01/2021	Barclays Bank UK PLC	DD	10.40			4051	106	10.40	Bank chgs 13 Nov-13 Dec
07/01/2021	Wages Week 40	BX21010591	85.18			520		85.18	Wages Week 40
08/01/2021	BACS P/L Pymnt Page 5750	BACS Pymnt	96,421.55	96,421.55		500			BACS P/L Pymnt Page 5750
08/01/2021	EDF Energy	6711408583	15.00	15.00		500			Purchase Ledger DDR Payment
08/01/2021	EDF Energy	6711408623	445.00	445.00		500			Purchase Ledger DDR Payment
11/01/2021	SLCC	CARD	36.00		6.00	4008	101	30.00	SLCC webinar 14/01/21
13/01/2021	Fuelgenie Business Account	6356295000	229.50	229.50		500			11312 Vehicle fuel - Depot
14/01/2021	J Ford & H Pinn	BX92141935	125.00			560		125.00	TH booking refund - 28/08/21
14/01/2021	Tavonians Theatre Company	BX92143791	30.00			105		30.00	Rtnd uninvoiced payment
15/01/2021	BACS P/L Pymnt Page 5752	BACS Pymnt	14,322.74	14,322.74		500			BACS P/L Pymnt Page 5752
15/01/2021	EDF Energy	6711408679	63.00	63.00		500			Purchase Ledger DDR Payment
15/01/2021	EDF Energy	671162904	66.00	66.00		500			Purchase Ledger DDR Payment
15/01/2021	West Devon Borough Council	301019787	50.00	50.00		500			10741 Rates - DR Car Park
15/01/2021	West Devon Borough Council	300024676	85.00	85.00		500			10436 Rates - Dolvin Rd
15/01/2021	West Devon Borough Council	301019774	117.00	117.00		500			10437 Rates - Drake Rd Offices
15/01/2021	West Devon Borough Council	300031287	132.00	132.00		500			10438 Rates - PM Store
15/01/2021	West Devon Borough Council	300058655	192.00	192.00		500			10439 Rates - PM Store
15/01/2021	West Devon Borough Council	301027724	196.00	196.00		500			10736 Rates - Drake Rd Offices
15/01/2021	West Devon Borough Council	301028833	225.00	225.00		500			10737 Rates - Drake Rd Offices
15/01/2021	West Devon Borough Council	300031915	455.00	455.00		500			10441 Rates - Guildhall CP
15/01/2021	West Devon Borough Council	300112261	498.00	498.00		500			10761 Rates Aug - Mar 21 BH
15/01/2021	West Devon Borough Council	300008799	624.00	624.00		500			10442 Rates - Ply Rd Cemetery
15/01/2021	West Devon Borough Council	301019761	694.00	694.00		500			10443 Rates - Drake Rd Offices
15/01/2021	West Devon Borough Council	300042522	1,035.00	1,035.00		500			10444 Rates - T Hall
15/01/2021	West Devon Borough Council	300064487	4,429.00	4,429.00		500			10445 Rates - P Mkt
15/01/2021	West Devon Borough Council	301028749	10,190.00	10,190.00		500			10739 Rates - MOC
18/01/2021	E.ON Energy Solutions Ltd	0165604411	919.90	919.90		500			11317 Electricity - BH
18/01/2021	PWLB	DD	10,624.38			4053	402	4,700.00	Loan interest - Guildhall
						4054	402	5,924.38	Loan capital - Guildhall
21/01/2021	BACS P/L Pymnt Page 5757	BACS Pymnt	19,861.52	19,861.52		500			BACS P/L Pymnt Page 5757
21/01/2021	Wages Week 42	BX92677939	77.28			520		77.28	Wages Week 42

## Payments for Month 10

## 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>
21/01/2021	Mr M Pease & Ms T Long	BX92681525	342.00			560		342.00	TH booking refund - 04/06/21
22/01/2021	Entanet International Ltd	ENT001TAV	33.90	33.90		500			11265 Broadband - BH
22/01/2021	SSE Southern Electric	737518541	515.42	515.42		500			11323 Electricity - various
22/01/2021	Amazon	CARD	13.30			4063	102	13.30	Black armbands
25/01/2021	BOC Gases	0001480823	72.27	72.27		500			11269 Bar gas - TH
25/01/2021	SSE Southern Electric	303009041	1,790.32	1,790.32		500			11321 Gas - P Mkt
25/01/2021	Salaries Month 10	BX93013955	882.68			520		882.68	Salaries Month 10
25/01/2021	Salaries Month 10	BX93013340	30,326.67			520		30,326.67	Salaries Month 10
26/01/2021	Datasharp Network Services	Tavi4301	257.00	257.00		500			11313 Tel calls/service - Vari
26/01/2021	Datasharp Network Services	Tavi4747	431.68	431.68		500			11314 Broadband - Various Site
27/01/2021	O2 (UK) Ltd	03104965	212.40	212.40		500			11266 Mobile tel - Various
29/01/2021	BACS P/L Pymnt Page 5758	BACS Pymnt	4,142.97	4,142.97		500			BACS P/L Pymnt Page 5758
<b>Total Payments for Month</b>			203,398.68	160,845.79	6.00			42,546.89	
<b>Balance Carried Fwd</b>			367,556.19						
<b>Cashbook Totals</b>			<u>570,954.87</u>	<u>160,845.79</u>	<u>6.00</u>			<u>410,103.08</u>	