

Receipts for Month 2**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 :		234,395.05					234,395.05	
LOYALTY	Banked: 09/05/2023	6.75						
LOYALTY	Barclays Bank PLC	6.75			4051	106	6.75	LOYATLY 13/3-12/4
	Banked: 10/05/2023	154,972.97						
100692	Collection a/c	154,972.97			201		154,972.97	re-imbusement cheque
Total Receipts for Month		154,979.72	0.00	0.00			154,979.72	
Cashbook Totals		<u>389,374.77</u>	<u>0.00</u>	<u>0.00</u>			<u>389,374.77</u>	

Payments for Month 2

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2023	TAVISTOCK TWINNING ASSOC	CHEQUE	250.00			4064	102	250.00	TAVISTOCK TWINNING ASSOC
04/05/2023	WAGES WEEK 5	BX01768701	572.25			520		572.25	WAGES WEEK 5
05/05/2023	BACS P/L Pymnt Page 6399	BACS Pymnt	127,843.43	127,843.43		500			BACS P/L Pymnt Page 6399
05/05/2023	HMRC	BX01768701	4,069.18			505		4,069.18	VAT QTR 4
05/05/2023	British Gas Business	603708727	10.74	10.74		500			14791 Church 22/3-31/3
05/05/2023	British Gas Business	6037087302	15.02	15.02		500			14788 MOC Hs 15/3-31/3
05/05/2023	British Gas Business	6037087222	16.29	16.29		500			14797 St John Store 15/3-31/3
05/05/2023	British Gas Business	6037087246	29.35	29.35		500			14793 DR 15/3-31/3
05/05/2023	British Gas Business	6037087322	76.41	76.41		500			14784 Slate Store 03/3-03/04
05/05/2023	British Gas Business	6037087332	116.11	116.11		500			14778 Trader Store 16/3-31/3
05/05/2023	British Gas Business	6037087352	140.88	140.88		500			14772 Pearse 01/3-28/3
05/05/2023	British Gas Business	6037087312	276.04	276.04		500			14786 MOC 03/3-31/3
05/05/2023	British Gas Business	603708729	301.20	301.20		500			14790 GH No meter 01/3-28/3
05/05/2023	British Gas Business	603708723	473.72	473.72		500			14795 Cemetery 15/3-31/3
05/05/2023	Opus	1475381	1,673.65	1,673.65		500			14883 PM 21/3-19/4
05/05/2023	British Gas Business	6037087283	409.57	409.57		500			14961 GH 3/3-3/4
06/05/2023	Collection a/c	CORRECTION	257.71			201		257.71	BRITISH GAS & PITNEY BOWES PAY
09/05/2023	Barclays Bank UK PLC	DD	22.00			4051	106	22.00	COMMISSION 13/3-12/4
10/05/2023	Co-op	CARD	4.10			4020	102	4.10	Biscuits and milk for inductio
10/05/2023	AMAZON	CARD	40.99		6.83	4020	206	34.16	PICTURE FRAMES FOR CGS
12/05/2023	Opus	1463717	991.15	991.15		500			14880 MOC 29/3-26/4
15/05/2023	West Devon Borough Council	MAY	55.00	55.00		500			14744 DR CP RATES 23/24
15/05/2023	West Devon Borough Council	MAY2	74.00	74.00		500			14740 CEM RATES 23/24
15/05/2023	West Devon Borough Council	MAY3	123.00	123.00		500			14743 DR RATES 23/24
15/05/2023	West Devon Borough Council	MAY4	139.00	139.00		500			14741 PM SLATE ST RATES 23/24
15/05/2023	West Devon Borough Council	MAY5	144.00	144.00		500			14745 DR RATES 23/24
15/05/2023	Datasharp UK LTD	6B9QYHG	150.00	150.00		500			14899 IT SUPPORT MAY
15/05/2023	West Devon Borough Council	MAY6	165.00	165.00		500			14746 DR RATES 23/24
15/05/2023	West Devon Borough Council	MAY7	202.00	202.00		500			14742 PM TRADE ST RATES 23/24
15/05/2023	West Devon Borough Council	MAY8	524.00	524.00		500			14738 BH RATES 23/24
15/05/2023	Fuelgenie Business Account	6356395000	591.85	591.85		500			14920 FUEL APRIL
15/05/2023	West Devon Borough Council	MAY9	593.00	593.00		500			14734 CP RATES 23/24
15/05/2023	West Devon Borough Council	MAY10	655.00	655.00		500			14737 CEM RATES 23/24
15/05/2023	West Devon Borough Council	MAY11	699.00	699.00		500			14736 DR RATES 23/24
15/05/2023	West Devon Borough Council	MAY12	1,191.00	1,191.00		500			14739 TH RATES 23/24
15/05/2023	West Devon Borough Council	MAY13	2,782.00	2,782.00		500			14735 MOC RATES 23/24
15/05/2023	West Devon Borough Council	MAY14	4,787.00	4,787.00		500			14733
15/05/2023	British Gas Business	6037087272	30.98	30.98		500			14768 FLOOD LIGHTS 1/4-21/4
15/05/2023	303763 MAKE A DIFFERENCE	CHEQUE	1,581.90			4134	103	1,581.90	303763 MAYORS CHARITY FUND
16/05/2023	Lidl	CARD	47.48		0.57	4063	102	46.91	refreshments annual

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16/05/2023	J&A INTERNATIONAL	CARD	143.75		23.96	4010	101	18.12	meeting J&A INTERNATIONAL NAME BADGES
						4020	102	101.67	J&A INTERNATIONAL NAME BADGES
16/05/2023	Sage (UK) Ltd	KBBJ36G	211.20	211.20		500			14907 SAGE SUPPORT MAY
17/05/2023	BRITISH GAS ONLINE	CARD	50.00			4015	506	50.00	1 MARKET ROAD TOP UP
17/05/2023	BRITISH GAS ONLINE	CARD	99.00			4014	506	99.00	1 MARKET ROAD TOP UP
17/05/2023	LANDMARK TRADING	CARD	179.40		29.90	4037	404	149.50	LANDMARK TRADING TREE TAGS
18/05/2023	AMAZON	CARD	53.90		8.98	4114	101	44.92	AMAZON HOT FLASKS
18/05/2023	British Gas Business	6037058512	265.36	265.36		500			14903 BH 01/4-30/4
18/05/2023	British Gas Business	6037058822	1,450.53	1,450.53		500			14902 PM 1/4-30/4
18/05/2023	WAGES WEEK 7	BX01768701	105.00			520		105.00	WAGES WEEK 7
19/05/2023	BACS P/L Pymnt Page 6424	BACS Pymnt	13,190.90	13,190.90		500			BACS P/L Pymnt Page 6424
19/05/2023	BACS P/L Pymnt Page 6425	BACS Pymnt	43,418.34	43,418.34		500			BACS P/L Pymnt Page 6425
19/05/2023	Pitney Bowes Ltd	6335052030	1.35	1.35		500			14908 POSTAGE UNDERPAYMENT
19/05/2023	British Gas Business	6037087262	348.82	348.82		500			14898 GH 1/4-23/4
19/05/2023	REFUNDS	BX01768701	282.50		2.90	102		70.00	Sales Recpts Page 9878
						560	0	195.00	REFUNDS MRS J ADEY
						1100	104	14.60	REFUNDS ALEX MASTERS CIVIC BAL
22/05/2023	British Gas Business	6037087226	21.36	21.36		500			14966 ST JOHNS 4/4-2/5
22/05/2023	British Gas Business	6037087302	26.49	26.49		500			14965 MOC HS 4/4-3/5
22/05/2023	British Gas Business	603708724	61.47	61.47		500			14969 DR 4/4-2/5
22/05/2023	British Gas Business	6037087322	114.11	114.11		500			14968 PM SLATE ST 4/4-2/5
22/05/2023	British Gas Business	6037087332	127.07	127.07		500			14963 TRADERS STORE 4/4-2/5
22/05/2023	British Gas Business	6037087312	212.82	212.82		500			14964 MOC 4/4-3/5
22/05/2023	British Gas Business	6037087282	674.37	674.37		500			14967 GH 4/4-2/5
22/05/2023	SSE Southern Electric	737518541	693.87	693.87		500			14953 FLOODLIGHTS APRIL
22/05/2023	British Gas Business	6037087362	776.67	776.67		500			14962 TH 13/4-2/5
23/05/2023	Datasharp UK LTD	6B9QYHG	238.66	238.66		500			14926 PHONE LINES MAY
24/05/2023	Datasharp UK LTD	6B9QTHG	759.16	759.16		500			14925 INTERNET MAY
24/05/2023	St Austell Brewery Company Ltd	610140	1,020.75	1,020.75		500			14811 BAR STOCK APRIL
24/05/2023	Amazon	CARD	26.49		4.41	4016	402	22.08	Henry Hoover hose
24/05/2023	HSE	CARD	38.45		6.41	4023	402	32.04	HSE LAW POSTER
25/05/2023	BOC Gases	000148823	73.36	73.36		500			14864 GAS TH BAR APRIL
25/05/2023	PAYROLL MONTH 2	BX01768701	40,501.48			520		40,501.48	PAYROLL MONTH 2
25/05/2023	RENTAFORD	CARD	130.00			4020	102	130.00	MINI BUS HIRE FOR COUNCILLORS
26/05/2023	R HARRISON	BX01768701	8.00			102		8.00	Sales Recpts Page 9879
26/05/2023	British Gas Business	6037087252	377.75	377.75		500			14960 DR 7/4-6/5
26/05/2023	Entanet International Ltd	ent001tav	53.10	53.10		500			14901 INTERNET MAY
26/05/2023	British Gas Business	603708734	158.43	158.43		500			14959 PARK LIGHTS 7/4- 6/5
30/05/2023	SSE Southern Electric	597448541	91.80	91.80		500			14954 GH APRIL 23

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31/05/2023	BACS P/L Pymnt Page 6441	BACS Pymnt	10,229.96	10,229.96		500			BACS P/L Pymnt Page 6441
31/05/2023	West Devon Borough Council	301044477	899.00	899.00		500			14747 GH RATES 23/24
31/05/2023	O2 (UK) Ltd	03104965	253.10	253.10		500			14856 MOBILE PHONES APRIL
Total Payments for Month			269,492.77	221,029.19	83.96			48,379.62	
Balance Carried Fwd			119,882.00						
Cashbook Totals			<u>389,374.77</u>	<u>221,029.19</u>	<u>83.96</u>			<u>168,261.62</u>	