

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>
Balance Brought Fwd :		192,411.17					192,411.17	
comm dup	Banked: 06/02/2023	12.70						
comm dup	Barclays Bank PLC	12.70			4051	106	12.70	duplicate entry
Loyalty	Banked: 06/02/2023	2.10						
Loyalty	Barclays Bank PLC	2.10			4051	106	2.10	Loyalty reward 13/12-12/1
	Banked: 10/02/2023	143,101.29						
100689	Collection a/c	143,101.29			201		143,101.29	reimbursement bill payment a/c
Total Receipts for Month		143,116.09	0.00	0.00			143,116.09	
Cashbook Totals		<u>335,527.26</u>	<u>0.00</u>	<u>0.00</u>			<u>335,527.26</u>	

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>
01/02/2023	Pitney Bowes Finance Ltd	10218471	229.97	229.97		500			14370 FRAKING MACHINE RENTAL
01/02/2023	Tavistock Twinning Association	CARD	250.00			4064	102	250.00	Tavistock Twinning Association
02/02/2023	Amazon	CARD	52.26		8.71	4037	502	43.55	mould lichen & Algae remover
03/02/2023	British Gas Business	6037087302	31.25	31.25		500			14328 PIXON LANE 3/12-14/1
03/02/2023	British Gas Business	6037087232	142.67	142.67		500			14329 CEM LODGE 15/12-14/1
03/02/2023	British Gas Business	6037868126	328.45	328.45		500			14330 CEM LODGE 15/12-14/1
03/02/2023	Ebay	CARD	136.56			4020	101	136.56	Law of Markets & Fairs book
06/02/2023	British Gas Business	6037087262	24.56	24.56		500			14326 14 DK ST 13/12-12/1
06/02/2023	Petty Cash Pannier Market	CARD	278.74			4029	502	165.00	Petty Cash Pannier Market
						4031	502	72.85	Petty Cash Pannier Market
						4016	502	7.99	Petty Cash Pannier Market
						4020	502	10.00	Petty Cash Pannier Market
						4006	502	7.90	Petty Cash Pannier Market
						4094	502	15.00	Petty Cash Pannier Market
06/02/2023	Opus	1475381	2,774.56	2,774.56		500			14376 TH 21/12-20/1
06/02/2023	Barclays Bank UK PLC	DDR	12.70			4051	106	12.70	commission 13/12-12/1
06/02/2023	Barclays Bank UK PLC	DD	12.70			4051	106	12.70	commission 13/12-12/01
07/02/2023	BACS P/L Pymnt Page 6325	BACS Pymnt	13,995.28	13,995.28		500			BACS P/L Pymnt Page 6325
07/02/2023	British Gas Business	6037087322	51.63	51.63		500			14344 PM SLATE STR 4/1-23/1
08/02/2023	British Gas Business	6037087236	1,041.19	1,041.19		500			14343 CEM LODGE 15/1-20/1
09/02/2023	British Gas Business	603708734	234.27	234.27		500			14342 PARK LGTS ST JOHN 8/1-26
09/02/2023	British Gas Business	603708735	255.08	255.08		500			14341 PARK LIGHTS 29/12-20/1
09/02/2023	wages week 45	BX01768701	191.63			520		191.63	wages week 45
10/02/2023	British Gas Business	603708726	13.69	13.69		500			14333 14 DK ST 13/1-20/1
10/02/2023	British Gas Business	603708727	34.96	34.96		500			14345 FLOOD LIGHTD 22/12-21/1
13/02/2023	Opus	1463717	1,219.78	1,219.78		500			14379 DR 28/12-27/1
14/02/2023	DVLA	CARD	165.00			4043	404	165.00	Vehicle Tax MX07 EUM
14/02/2023	Fuelgenie Business Account	6356295000	559.63	559.63		500			14391 Fuel for January
15/02/2023	BACS P/L Pymnt Page 6332	BACS Pymnt	14,569.70	14,569.70		500			BACS P/L Pymnt Page 6332
15/02/2023	Goexphere	BX01768701	432.00		72.00	4178	102	360.00	Parish Online NDP
15/02/2023	amazon	CARD	33.99		5.67	4020	105	28.32	Pet Chip Scanner
15/02/2023	West Devon Borough Council	300112261	499.00	499.00		500			13058 Rates - BH
16/02/2023	Sage (UK) Ltd	kbbj36g	211.20	211.20		500			14414 SAGE PAYROLL FEB
17/02/2023	BACS P/L Pymnt Page 6330	BACS Pymnt	12,587.20	12,587.20		500			BACS P/L Pymnt Page 6330
17/02/2023	Entanet International Ltd	ent001tav4	33.90	33.90		500			14387 Broadband BH
17/02/2023	British Gas Business	6037058512	93.47	93.47		500			14420 BH 1/1-31/1
17/02/2023	British Gas Business	6037087262	324.00	324.00		500			14419 GH 29/12-28/1
17/02/2023	Collection a/c	correction	1,075.20			201		1,075.20	bacs payment on wrong

Payments for Month 11

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<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>
									account
20/02/2023	Datasharp UK LTD	6b9qyhg	186.00	186.00		500			14433 IT Support GH Feb 23
20/02/2023	SSE Southern Electric	737518541	1,286.70	1,286.70		500			14422 TREET LIGHTS JAN 23
21/02/2023	British Gas	CARD	198.00			4015	506	99.00	1 Market Road Gas & Elec
						4014	506	99.00	1 Market Road Gas & Elec
21/02/2023	Pitney Bowes Ltd	6335052030	1.12	1.12		500			14413 POSTAGE UNDERPAYMENT
22/02/2023	Datasharp UK LTD	6b9qqyhg	213.42	213.42		500			14425 LINE RENTAL FEB 23
22/02/2023	Datasharp UK LTD	6b9qthg	669.14	669.14		500			14427 RENTAL FEB 23
23/02/2023	Wages week 47	BX01768701	224.40			520		224.40	Wages week 47
24/02/2023	British Gas Business	6037087362	558.96	558.96		500			14473 Elec TH Jan 23
24/02/2023	Entanet International Ltd	ENT001TAV4	15.00	15.00		500			14432 Internet Feb 20
24/02/2023	British Gas Business	6037087242	44.21	44.21		500			14487 Elec Drake Rd Jan 23
24/02/2023	British Gas Business	6037087302	19.96	19.96		500			14483 Elec MOC Hs Jan 23
24/02/2023	British Gas Business	6037087222	16.73	16.73		500			14488 Elec St John Am. Jan 23
24/02/2023	British Gas Business	6037087332	73.45	73.45		500			14479 Elec Trader St Jan 23
24/02/2023	British Gas Business	6037087312	181.85	181.85		500			14481 Elec MOC Jan 23
24/02/2023	British Gas Business	6037087322	25.36	25.36		500			14477 Elec PM Jan 23
24/02/2023	BOC Gases	0001480823	73.21	73.21		500			14358 GAS
24/02/2023	Payroll Mth 11	BX01768701	38,580.35			520		38,580.35	Payroll Mth 11
27/02/2023	SSE Southern Electric	597118541	36.00	36.00		500			14467 Gas GH Jan 23
28/02/2023	BACS P/L Pymnt Page 6343	BACS Pymnt	23,499.35	23,499.35		500			BACS P/L Pymnt Page 6343
28/02/2023	ABC Service	BX01768701	79.50		8.92	4178	102	70.58	ABC Service - flyers
28/02/2023	123.reg	BX01768701	115.06		19.18	4178	102	95.88	website hosting
28/02/2023	Four Elements Catering	BX01768701	1,230.00		205.00	4033	102	1,025.00	Four Elements Catering
28/02/2023	Refunds	BX01768701	118.00			102		118.00	Sales Recpts Page 9682
28/02/2023	British Gas Business	6037086812	77.33	77.33		500			14490 Elec Cemetery Office Jan
28/02/2023	British Gas Business	9037087265	351.33	351.33		500			14489 Elec Drake Rd 1st Jan 23
28/02/2023	British Gas Business	6037087282	282.91	282.91		500			14491 GH 11/1-3/2
Total Payments for Month			120,053.56	76,867.47	319.48			42,866.61	
Balance Carried Fwd			215,473.70						
Cashbook Totals			335,527.26	76,867.47	319.48			258,340.31	