

Receipts for Month 12

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 :		215,473.70					215,473.70	
Loyalty	Banked: 06/03/2023	1.35						
Loyalty	Barclays Bank PLC	1.35			4051	106	1.35	Loyalty 13/1-12/2
	Banked: 06/03/2023	8.50						
barclays	Collection a/c	8.50			201		8.50	Barclays charges
West Devon	Banked: 17/03/2023	98.50						
West Devon	West Devon Borough	98.50		16.42	1033	102	66.67	Civic Ball Tickets
					1100	104	15.41	Civic Ball Tickets
pretty lit	Banked: 20/03/2023	300.00						
pretty lit	Pretty little past refund	300.00			4033	102	300.00	Pretty little past refund
	Banked: 31/03/2023	164,487.54						
100690	Collection a/c	164,487.54			201		164,487.54	Re-imbusement
Total Receipts for Month		164,895.89	0.00	16.42			164,879.47	
Cashbook Totals		<u>380,369.59</u>	<u>0.00</u>	<u>16.42</u>			<u>380,353.17</u>	

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04/04/2022	S McLean Unpresented cheque	CHEQUE	-72.00		-12.00	1033	102	-60.00	Unpresented cheque no 303724
01/03/2023	South West Water	1309200901	24.28	24.28		500			14460 Water Storage Hut Feb 23
01/03/2023	South West Water	3286324002	34.10	34.10		500			14464 Water GH/MC Feb 23
01/03/2023	South West Water	2946056001	57.91	57.91		500			14463 Water BH Feb 23
01/03/2023	South West Water	1305820901	64.84	64.84		500			14461 Water PM Feb 23
01/03/2023	South West Water	1304807901	82.96	82.96		500			14462 Water Drake Rd Feb 23
01/03/2023	South West Water	2527789301	87.56	87.56		500			14459 Water Cemetery Feb 23
01/03/2023	South West Water	1303688501	150.99	150.99		500			14423 TH 24/22-10/2
01/03/2023	South West Water	5006761401	153.72	153.72		500			14466 Water MOC Feb 23
01/03/2023	O2 (UK) Ltd	03104965	223.20	223.20		500			14359 MOBILE PHONES JAN 23
01/03/2023	South West Water	3132806102	78.96	78.96		500			14465 Water GH/PS
04/03/2023	Amazon	CARD	75.38		12.56	4094	502	62.82	CORDLESS PHONES
04/03/2023	AMAZON	CARD	99.99		16.67	4023	502	83.32	SHREDDER
06/03/2023	Datasharp UK LTD	6B9QYHG	150.00	150.00		500			14478 IT SUPPORT FEB 23
06/03/2023	Barclays Bank UK PLC	DDR	11.20			4051	106	11.20	Commission 13/1-12/2
06/03/2023	Opus	1475381	3,072.33	3,072.33		500			14583 TH 21/1-17/2
06/03/2023	Barclays Bank UK PLC	DDR	8.50			4051	106	8.50	commission for 13/1-12/2
08/03/2023	BACS P/L Pymnt Page 6355	BACS Pymnt	13,678.25	13,678.25		500			BACS P/L Pymnt Page 6355
08/03/2023	Dalc The Parkinson Partnership	CARD	10.00			4008	101	10.00	VAT on sports fac course AC
08/03/2023	Morrisons	CARD	8.84			4020	102	8.84	refreshmt for Councillor event
08/03/2023	Trovex	BX01768701	56.52		9.42	4036	502	47.10	Toilet cubicle clip
09/03/2023	British Gas Business	6037087262	19.96	19.96		500			14526 14 DK ST 21/1-12/2
09/03/2023	Wages Week 49	BX01768701	179.35			520		179.35	Wages Week 49
10/03/2023	British Gas Business	6037087322	51.03	51.03		500			14527 PM SLATE 3/2-23/2
13/03/2023	Opus	1463717	973.12	973.12		500			14524 DR 28/1-24/2
14/03/2023	British Gas Business	6037087272	36.96	36.96		500			14528 FLOOD LIGHTING 22/1-21/2
14/03/2023	British Gas Business	6037087282	206.44	206.44		500			14529 GH 4/2-22/2
14/03/2023	Fuelgenie Business Account	635295000	701.75	701.75		500			14558 FUEL FOR MARCH 23
15/03/2023	Datasharp UK LTD	-186	-186.00	-186.00		500			14451 IT Support GH Feb 23
15/03/2023	Collection a/c	Datasharp	186.00			201		186.00	Datasharp refund correction
15/03/2023	West Devon Borough Council	300112261	499.00	499.00		500			13058 Rates - BH
16/03/2023	1st Office Equipment Ltd	DG23FQA	1,908.62	1,908.62		500			14564 COPIER RENTAL DEC-FEB 23
16/03/2023	Morrisons	CARD	55.49			4063	102	55.49	Refreshments for Grants presen
16/03/2023	Sage (UK) Ltd	KBBJ36G	211.20	211.20		500			14586 SAGE SUPPORT MARCH
16/03/2023	Vocal Harem Grant	CHEQUE	800.00			4067	107	800.00	Vocal Harem Grant 303754
16/03/2023	Tavistock Museum Bus Grant	CHEQUE	2,470.00			4067	107	2,470.00	Tavis Museum Bus Grant 303755

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16/03/2023	Citizens advice grant	CHEQUE	4,000.00			4067	107	4,000.00	Citizens advice grant 303756
16/03/2023	Tavi Amateur box grant	CHEQUE	520.00			4067	107	520.00	Tavi Amateur box grant 303757
16/03/2023	Tavi carers support grant	CHEQUE	650.00			4067	107	650.00	Tavi carers supp grant 303758
16/03/2023	PRCDTR Grant	CHEQUE	1,863.00			4067	107	1,863.00	PRCDTR Grant 303759
16/03/2023	Devon & Cornwall Food grant	CHEQUE	320.00			4067	107	320.00	Dev & Cwall Food grant 303760
17/03/2023	BACS P/L Pymnt Page 6360	BACS Pymnt	24,528.29	24,528.29		500			BACS P/L Pymnt Page 6360
17/03/2023	Collection a/c	WDBC	98.50			201		98.50	WDBC Civic Ball Tickets correc
17/03/2023	Entanet International Ltd	ENT001TAV	48.90	48.90		500			14551 INTERNET MARCH 23
17/03/2023	Collection a/c	pl payment	12,374.30			201		12,374.30	BACS P/L Pymnt page 6366
17/03/2023	British Gas Business	6037085812	88.96	88.96		500			14610 BH 01/02-28/02/23
20/03/2023	Collection a/c	pretty lit	300.00			201		300.00	Pretty little refund
20/03/2023	Datasharp UK LTD	6b9qyhg	150.00	150.00		500			14542 IT SUPPORT MARCH 23
21/03/2023	British Gas Business	6037087352	188.47	188.47		500			14607 Pearse 21/01- 28/02/23
21/03/2023	Pitney Bowes Ltd	633505203	308.00	308.00		500			14541 POSTAGE TOP UP MAR 23
21/03/2023	British Gas Business	603708729	322.68	322.68		500			14606 GHMC 29/01- 28/02/23
22/03/2023	Datasharp UK LTD	6b9qyhg2	212.44	212.44		500			14598 TELEPHONE RENTAL MARCH
22/03/2023	Datasharp UK LTD	6b9qyhg3	668.29	668.29		500			14599 BROADBAND MARCH 23
23/03/2023	Baofeng Radio	CARD	62.69			4094	502	62.69	Walkie Talkies
23/03/2023	wages week 51	BX01768701	477.77			520		477.77	wages week 51
24/03/2023	BACS P/L Pymnt Page 6372	BACS Pymnt	57.65	57.65		500			BACS P/L Pymnt Page 6372
24/03/2023	councillors allowance	BX01768701	2,093.00			520		2,093.00	councillors allowance
24/03/2023	payroll mth 12	BX01768701	38,979.46			520		38,979.46	payroll mth 12
24/03/2023	Public Works Loan	DD	14,935.00			4053	108	4,935.00	Public Works Loan
24/03/2023	St Austell Brewery Company Ltd	610140	370.55	370.55		4054	108	10,000.00	Public Works Loan
24/03/2023	BOC Gases	0001480823	136.99	136.99		500			14503 BAR SUPPLIES FEB
24/03/2023	BOC Gases	0001480823	136.99	136.99		500			14504 GAS SUPPLIES
27/03/2023	Amazon	CARD	125.41		20.90	4114	101	104.51	Shredder
27/03/2023	SSE Southern Electric	597448541	33.60	33.60		500			14620 GHPS 04/02- 03/03/23
28/03/2023	Headsetstore	CARD	56.33		9.39	4114	101	46.94	Headsetstore
28/03/2023	British Gas Business	603708734	158.19	158.19		500			14617 StJW 27/01-07/03/23
28/03/2023	British Gas Business	6037087252	305.25	305.25		500			14616 DR 08/02-07/03/23
28/03/2023	British Gas Business	6037087362	668.38	668.38		500			14618 04/02-11/03/23
29/03/2023	Headsetstore	CARD	35.39		5.90	4114	101	29.49	Headsetstore
29/03/2023	SSE Southern Electric	00800252	-1,888.21	-1,888.21		500			14648 Unmetered 02/03- 01/03/23
30/03/2023	O2 (UK) Ltd	03104965	223.20	223.20		500			14492 MOBILE PHONES MARCH 23
30/03/2023	U Mann NDP Expenses	BX01768701	39.80			4178	102	39.80	U Mann NDP Expenses

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									Adverts
30/03/2023	Just So Napkins	BX01768701	120.07		20.01	4033	102	100.06	Just So Napkins civic ball
31/03/2023	BACS P/L Pymnt Page 6377	BACS Pymnt	6,229.50	6,229.50		500			BACS P/L Pymnt Page 6377
31/03/2023	BACS P/L Pymnt Page 6380	BACS Pymnt	19,018.32	19,018.32		500			BACS P/L Pymnt Page 6380
31/03/2023	EDF Energy	13845095	-57.65	-57.65		500			Purchase Ledger DDR Payment
31/03/2023	Office petty cash	CARD	121.11		5.09	4063	102	76.23	Office petty cash
						4023	101	2.14	Office petty cash
						4020	101	17.50	Office petty cash
						4033	102	5.20	Office petty cash
						4178	102	14.95	Office petty cash - Stationery
31/03/2023	Petty Cash Depot	CARD	126.47		20.21	4036	404	7.73	Petty Cash Depot
						4043	404	12.08	Petty Cash Depot
						4020	404	69.59	Petty Cash Depot
						4016	506	8.95	Petty Cash Depot
						4042	403	6.25	Petty Cash Depot
						4016	402	1.66	Petty Cash Depot
31/03/2023	Pannier Market Petty Cash	CARD	49.00			4029	502	25.00	Pannier Market Petty Cash
						4020	502	24.00	Pannier Market Petty Cash
31/03/2023	Town Hall Petty Cash	CARD	91.77			4006	403	16.00	Town Hall Petty Cash
						4020	403	12.69	Town Hall Petty Cash
						3002	104	20.14	Town Hall Petty Cash
						3001	104	12.46	Town Hall Petty Cash
						3011	403	2.70	Town Hall Petty Cash
						4178	102	3.78	THPetty Cash - milk for event
						4093	403	24.00	Town Hall Petty Cash
Total Payments for Month			155,381.32	74,052.98	108.15			81,220.19	
Balance Carried Fwd			224,988.27						
Cashbook Totals			<u>380,369.59</u>	<u>74,052.98</u>	<u>108.15</u>			<u>306,208.46</u>	