

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>263,659.74</b>					<b>263,659.74</b>	
LOYALTY	Banked: <b>09/01/2024</b>	<b>1.50</b>						
LOYALTY	Barclays Bank PLC	1.50			4051	106	1.50	Barclays Bank PLC
Banked: <b>12/01/2024</b>		<b>236,340.26</b>						
100703	COLLECTION ACCOUNT	236,340.26			201		236,340.26	RE-IMBURSEMENT CHEQUE
VAT	Banked: <b>15/01/2024</b>	<b>43,998.16</b>						
VAT	HMRC VAT QTR 3	43,998.16			505		43,998.16	HMRC VAT QTR 3
<b>Total Receipts for Month</b>		<b>280,339.92</b>	<b>0.00</b>	<b>0.00</b>			<b>280,339.92</b>	
<b>Cashbook Totals</b>		<b>543,999.66</b>	<b>0.00</b>	<b>0.00</b>			<b>543,999.66</b>	

Month 10  
 Payments £183,012.87  
 Charges £ 1.95  
 VAT £ 43,998.16  
 Re-imbusement cheque £139,013.21

Holding Balance £500,000.00  
 Balance carried forward £263,659.74  
 Re-imbrsement cheque £139,013.21

Signed and dated:

Signed and dated:

## BILL PAYMENT ACCOUNT

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2024	South West Water	130200901	36.41	36.41		500			16038 STORAGE HUT 12/8-24/11
02/01/2024	South West Water	3286324002	57.53	57.53		500			16078 GHMC 12/8-30/11
02/01/2024	South West Water	3132860102	95.23	95.23		500			15950 GHPS 12/8-15/11
02/01/2024	South West Water	1305820901	98.69	98.69		500			15987 PM 12/8-23/11
02/01/2024	South West Water	2946056001	101.50	101.50		500			16040 BH 12/8-29/11
02/01/2024	South West Water	1304807901	145.72	145.72		500			15988 DR 12/8-23/11
02/01/2024	South West Water	5006761401	179.12	179.12		500			16077 MOC 12/8-30/11
02/01/2024	South West Water	2527789301	179.49	179.49		500			15962 CEM LODGE 12/8-17/11
02/01/2024	South West Water	1303688501	200.82	200.82		500			15972 TH 12/8-29/11
03/01/2024	Allstar Business Solutions Ltd	AS60221564	39.26	39.26		500			16033 FUEL DEC
04/01/2024	The Baikie Wood Consultancy	CARD	6.49			4020	102	6.49	personal safety for councillor
05/01/2024	British Gas Business	6037087252	456.39	456.39		500			16088 DR 16/11-15/12
05/01/2024	Opus	1475381	4,421.78	4,421.78		500			16276 PM 20/11-20/12
08/01/2024	BACS P/L Pymnt Page 6676	BACS Pymnt	31,427.11	31,427.11		500			BACS P/L Pymnt Page 6676
08/01/2024	British Gas Business	6037086812	26.49	26.49		500			16087 CEM LODGE 15/11-14/12
08/01/2024	British Gas Business	6037087232	486.33	486.33		500			16086 cem lodge 15/11-14/12
09/01/2024	Barclays Bank UK PLC	DDR	11.50			4051	106	11.50	commission 12/11-12/12
09/01/2024	Opus	1463717	1,601.62	1,601.62		500			16208 moc 24/11-24/12
10/01/2024	Allstar Business Solutions Ltd	AS60221564	201.02	201.02		500			16066 vehicle fuel dec
10/01/2024	British Gas Business	6037087262	27.74	27.74		500			16188 14 DK ST 13/11-12/12
11/01/2024	BACS P/L Pymnt Page 6677	BACS Pymnt	14,436.01	14,436.01		500			BACS P/L Pymnt Page 6677
11/01/2024	payne	BACS	18.00			560		18.00	refund
11/01/2024	wages week 41	BACS	529.74			520		529.74	wages week 41
11/01/2024	British Gas Business	6037087322	86.55	86.55		500			16189 SLATE STORE 3/12-23/12
11/01/2024	British Gas Business	6037087272	351.10	351.10		500			16190 FLOOD LIGHTS 27/11-21/12
12/01/2024	British Gas Business	6037087282	428.24	428.24		500			16193 GH 7/12-22/12
15/01/2024	BACS P/L Pymnt Page 6682	BACS Pymnt	13,806.29	13,806.29		500			BACS P/L Pymnt Page 6682
15/01/2024	West Devon Borough Council	301028833	165.00	165.00		500			14746 DR RATES 23/24
15/01/2024	West Devon Borough Council	301019787	55.00	55.00		500			14744 DR CP RATES 23/24
15/01/2024	West Devon Borough Council	30109761	699.00	699.00		500			14736 DR RATES 23/24
15/01/2024	West Devon Borough Council	300112261	524.00	524.00		500			14738 BH RATES 23/24
15/01/2024	West Devon Borough Council	300008799	655.00	655.00		500			14737 CEM RATES 23/24
15/01/2024	West Devon Borough Council	300064487	4,787.00	4,787.00		500			14733
15/01/2024	West Devon Borough Council	300031915	593.00	593.00		500			14734 CP RATES 23/24
15/01/2024	West Devon Borough Council	301027724	144.00	144.00		500			14745 DR RATES 23/24
15/01/2024	DATASHARP UK LTD	6B9QYHG	150.00	150.00		500			16136 IT SUPPORT JAN
15/01/2024	West Devon Borough Council	300042522	1,191.00	1,191.00		500			14739 TH RATES 23/24
15/01/2024	West Devon Borough Council	301028749	2,782.00	2,782.00		500			14735 MOC RATES 23/24
15/01/2024	West Devon Borough Council	300031287	139.00	139.00		500			14741 PM SLATE ST RATES 23/24
15/01/2024	West Devon Borough Council	30024676	74.00	74.00		500			14740 CEM RATES 23/24
15/01/2024	West Devon Borough Council	301018774	123.00	123.00		500			14743 DR RATES 23/24

## BILL PAYMENT ACCOUNT

## 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>
15/01/2024	West Devon Borough Council	300058655	202.00	202.00		500			14742 PM TRADE ST RATES 23/24
16/01/2024	British Gas Business	603708730	25.33	25.33		500			16195 MOC HS 7/12-2/1
16/01/2024	British Gas Business	6037087242	54.69	54.69		500			16194 DR 6/12-2/1
16/01/2024	British Gas Business	6037087312	562.71	562.71		500			16197 MOC 7/12-2/1
16/01/2024	British Gas Business	6037087362	1,144.71	1,144.71		500			16196 TH 3/12-2/1
16/01/2024	Sage (UK) Ltd	KBBJ36G	291.78	291.78		500			16210 SAGE SUPPORT JAN
16/01/2024	Public Works Loan	DD	10,624.38			4053	402	4,269.87	Public Works Loan
						4054	402	6,354.51	Public Works Loan
17/01/2024	British Gas Business	6037087352	172.25	172.25		500			16198 PARK LIGHTS 26/11- 28/12
17/01/2024	Allstar Business Solutions Ltd	as60221564	192.63	192.63		500			16081 FUEL DEC 23
19/01/2024	BACS P/L Pymnt Page 6678	BACS Pymnt	16,733.56	16,733.56		500			BACS P/L Pymnt Page 6678
19/01/2024	SSE Southern Electric	DD00189849	28.35	28.35		500			16179 GHPS NOV
19/01/2024	Pitney Bowes Ltd	6335052030	308.00	308.00		500			16149 POSTAGE DECEMBER
19/01/2024	British Gas Business	6037058822	1,776.60	1,776.60		500			16207 PM CN 1/12-31/12
22/01/2024	Datasharp UK LTD	6B9QYHG	237.85	237.85		500			16153 LINE RENTAL JAN
22/01/2024	Datasharp UK LTD	6B9QYHG2	758.08	758.08		500			16154 BROADBAND JAN 24
25/01/2024	BOC Gases	0001480823	81.76	81.76		500			16128 BAR GAS DEC
25/01/2024	TTC REFUND JANE SCOTT	DD	108.00			560		108.00	TTC REFUND JANE SCOTT
25/01/2024	WAGES WEEK 43	BACS	237.60			520		237.60	WAGES WEEK 43
25/01/2024	PAYROLL MONTH 10	BACS	47,033.16			520		47,033.16	PAYROLL MONTH 10
26/01/2024	British Gas Business	6037087342	154.54	154.54		500			16191 PARK LIGHT 8/12-6/1
29/01/2024	BACS P/L Pymnt Page 6702	BACS Pymnt	1,248.00	1,248.00		500			BACS P/L Pymnt Page 6702
29/01/2024	O2 (UK) Ltd	03104965	253.10	253.10		500			16116 MOBILE PHONES DEC
29/01/2024	West Devon Borough Council	301044477	899.00	899.00		500			14747 GH RATES 23/24
29/01/2024	Mr JH Banyard	BACS	50.00			4033	102	50.00	deposit for disco civic ball
29/01/2024	Chesford Grange Hotel	CARD	266.00			4007	101	266.00	JS & CH accomodation SSLC conf
31/01/2024	BACS P/L Pymnt Page 6695	BACS Pymnt	17,495.56	17,495.56		500			BACS P/L Pymnt Page 6695
31/01/2024	Allstar Business Solutions Ltd	AS60221564	108.02	108.02		500			16119 VEHICLE FUEL JAN
31/01/2024	British Gas Business	603708725	428.04	428.04		500			16192 DR 16/12-15/1
<b>Total Payments for Month</b>			183,012.87	124,128.00	0.00			58,884.87	
<b>Balance Carried Fwd</b>			360,986.79						
<b>Cashbook Totals</b>			543,999.66	124,128.00	0.00			419,871.66	