

## BILL PAYMENT ACCOUNT

## Receipts for Month 1

## 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>142,887.17</b>					<b>142,887.17</b>	
amazon	Banked: <b>02/04/2024</b>	<b>9.62</b>						
amazon	Amazon	9.62			4093	403	9.62	refund
Banked: <b>08/04/2024</b>		<b>179,161.26</b>						
100705	COLLECTION ACCOUNT	179,161.26			201		179,161.26	RE-IMBURSEMENT CHEQUE FEB
loyalty	Banked: <b>08/04/2024</b>	<b>1.50</b>						
loyalty	Barclays Bank PLC	1.50			4051	106	1.50	Loyaty 13/2-12/3
PM BANK	Banked: <b>23/04/2024</b>	<b>1,502.00</b>						
PM BANK	TRADER INCOME	1,332.00			1040	502	1,332.00	TRADER INCOME
PM BANK	BS TRADER INCOME	170.00		28.33	1020	509	141.67	BS TRADER INCOME
Banked: <b>25/04/2024</b>		<b>177,951.57</b>						
100707	COLLECTION ACCOUNT	177,951.57			201		177,951.57	RE-IMBURSEMENT CHEQUE MARCH
corr refun	Banked: <b>29/04/2024</b>	<b>3.00</b>						
corr refun	to correct refund to FJ Gaskel	3.00		0.50	1100	104	2.50	to correct refund to FJ Gaskel
<b>Total Receipts for Month</b>		<b>358,628.95</b>	<b>0.00</b>	<b>28.83</b>			<b>358,600.12</b>	
<b>Cashbook Totals</b>		<b>501,516.12</b>	<b>0.00</b>	<b>28.83</b>			<b>501,487.29</b>	

## BILL PAYMENT ACCOUNT

## Payments for Month 1

## 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>
02/04/2024	British Gas Business	6037087222	18.76	18.76		500			16491 ST JOHN 15/2-13/3
02/04/2024	Source for Business	1303640001	54.75	54.75		500			16484 BANNAWELL 1/4/24-31/3/25
02/04/2024	Source for Business	1305392701	54.75	54.75		500			16483 TRDER STR 1/4/24-31/3/25
02/04/2024	O2 (UK) Ltd	03104965	253.10	253.10		500			16408 MOBILES FEB 2024
02/04/2024	Source for Business	1305199001	597.24	597.24		500			16485 GH CP 1/4/24-31/3/25
02/04/2024	British Gas Business	6037087332	87.27	87.27		500			Purchase Ledger DDR Payment
03/04/2024	SSE Southern Electric	DD00350201	30.45	30.45		500			16569 GH PS 04/11-29/02
03/04/2024	Allstar Business Solutions Ltd	AS60221564	72.18	72.18		500			16462 VEHICLE FUEL MARCH
03/04/2024	SSE Southern Electric	DD00350202	1,132.22	1,132.22		500			16570 LIGHTS 01/02-29/02
04/04/2024	wages week 52	BACS	549.71			520		549.71	wages week 52
04/04/2024	British Gas Business	6037087252	399.27	399.27		500			16519 DR 16/2-15/3
05/04/2024	British Gas Business	6037086812	25.12	25.12		500			16518 CEM LDG 15/2-14/3
05/04/2024	British Gas Business	6037087302	28.46	28.46		500			16515 MOC 15/2-14/3
05/04/2024	British Gas Business	6037087242	60.63	60.63		500			16636 CN CEM LODGE 15/2-14/3
05/04/2024	Opus	1475381	4,310.56	4,310.56		500			16576 PM 28/2-20/3
08/04/2024	BACS P/L Pymnt Page 6769	BACS Pymnt	17,198.15	17,198.15		500			BACS P/L Pymnt Page 6769
08/04/2024	Barclays Bank UK PLC	DDR	11.50			4051	106	11.50	COMMISSION 13/2-12/3
09/04/2024	British Gas Business	6037087262	26.37	26.37		500			16578 14DK ST 13/2-12/3
09/04/2024	Opus	1463717	1,633.15	1,633.15		500			16573 MOC HS 23/2-24/3
10/04/2024	WORKS EXPENSE BANK ACCOUNT	DEBIT CARD	157.30			207		157.30	WKS DEBIT CARD
11/04/2024	Dartmoor Photographic	CARD	2.40			4114	101	2.40	Dartmoor Photographic
12/04/2024	British Gas Business	6037087322	98.65	98.65		500			Purchase Ledger DDR Payment
15/04/2024	tesco	CARD	96.00		16.00	4063	102	80.00	tesco
15/04/2024	Lidl	CARD	152.94		25.49	4033	102	127.45	PROSECCO & ORANGE JUICE FOR CI
15/04/2024	West Devon Club	CARD	278.90		46.53	4063	102	232.37	Mayors end of term event drink
15/04/2024	West Devon Borough Council	301019787	58.80	58.80		500			16724 DR car park
15/04/2024	West Devon Borough Council	300024676	70.03	70.03		500			16723 cemetery dolvin rd
15/04/2024	West Devon Borough Council	301019774	139.41	139.41		500			16727 DR BASEMENT
15/04/2024	West Devon Borough Council	300031287	150.31	150.31		500			16725 slate store
15/04/2024	DATASHARP UK LTD	6B9QYHG	157.80	157.80		500			16706 IT SUPPORT APRIL
15/04/2024	West Devon Borough Council	301027724	162.95	162.95		500			16728 DRAKE ROAD OFFICES
15/04/2024	West Devon Borough Council	301028833	177.49	177.49		500			16729 DRAKE ROAD OFFICES
15/04/2024	West Devon Borough Council	300058655	220.93	220.93		500			16726 market store
15/04/2024	West Devon Borough Council	300112261	580.14	580.14		500			16736 BUTCHERS HALL
15/04/2024	West Devon Borough Council	300031915	621.50	621.50		500			16732 GH CAR PARK
15/04/2024	West Devon Borough Council	301019761	695.00	695.00		500			16734 DRAKE RD 1ST FLOOR
15/04/2024	West Devon Borough Council	300008799	724.31	724.31		500			16735 CEMETERY PLY RD

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/04/2024	British Gas Business	6037087282	761.32	761.32		500			16577 GH 23/2-22/3
15/04/2024	West Devon Borough Council	300042522	1,276.50	1,276.50		500			16737 TOWN HALL
15/04/2024	West Devon Borough Council	301028749	2,973.00	2,973.00		500			16731 MOC
15/04/2024	West Devon Borough Council	300064487	5,106.00	5,106.00		500			16730 PANNIER MARKET
15/04/2024	British Gas Business	603708722B	11.15	11.15		500			16720 ST JOHN 14/3-28/3
15/04/2024	British Gas Business	6037087322	18.06	18.06		500			16719 PM SLADE STR 24/3-28/3
15/04/2024	British Gas Business	603708730B	18.98	18.98		500			16722 MOC 15/3-28/3
15/04/2024	British Gas Business	6037087332	43.32	43.32		500			16721 TRADERS DTR 14/3-28/3
16/04/2024	British Gas Business	603708681B	46.13	46.13		500			16717CEM LODGE 15/3-28-3
16/04/2024	British Gas Business	603708724B	50.31	50.31		500			16718 DR 15/3-28/3
16/04/2024	British Gas Business	6037087342	203.11	203.11		500			16624 PK LIGHTS 8/3-28/3
16/04/2024	Sage (UK) Ltd	KBBJ36G	291.78	291.78		500			16713 SAGE SUPPORT APRIL
16/04/2024	British Gas Business	603708728B	330.60	330.60		500			16709 PM CN 01/03-31/03
16/04/2024	British Gas Business	6037087312	352.67	352.67		500			16626 MOC 29/2-28/3
16/04/2024	WORKS EXPENSE BANK ACCOUNT	DEBIT CARD	608.35			207		608.35	WORKS DEBIT CARD SPEND
17/04/2024	BEDFORD HOTEL	CARD	10.50			4010	101	10.50	chamber of commerce breakfast
17/04/2024	Expedia	CARD	100.80			4009	101	100.80	CH HOTEL FOR NALC MEETING 29/4
17/04/2024	GWR	CARD	132.00			4009	101	132.00	CH TRAIN TICKET NALC MEETIN
17/04/2024	GWR	CARD	222.50			4009	101	222.50	CH TRAIN SLCC MEETING
17/04/2024	British Gas Business	6037087236	74.32	74.32		500			16638 CEM LODGE 15/2-14/3
17/04/2024	Allstar Business Solutions Ltd	AS6022156B	109.08	109.08		500			16531 VEHICLE FUEL MAR 24
17/04/2024	British Gas Business	6037058512	253.98	253.98		500			16628 BH 01/03-31/03
17/04/2024	British Gas Business	6037058822	1,863.64	1,863.64		500			16711 PM 01/03-31/03
18/04/2024	wages week 2	BACS	294.54			520		294.54	wages week 2
19/04/2024	QRFY.COM	CARD	239.88			4031	502	239.88	ONE YEAR OF QR CODES CREATION
19/04/2024	BACS P/L Pymnt Page 6770	BACS Pymnt	65,875.30	65,875.30		500			BACS P/L Pymnt Page 6770
19/04/2024	REDMORE & TUCKER	BACS	3,173.63		528.94	4046	404	2,644.69	BRUSHCUTTERS
19/04/2024	BACS P/L Pymnt Page 6772	BACS Pymnt	4,257.00	4,257.00		500			BACS P/L Pymnt Page 6772
22/04/2024	CO-OP	CARD	7.00			4020	102	7.00	COFFEE & MILK FOR MEETINGS
22/04/2024	British Gas Business	6037087352	176.56	176.56		500			16629 PK LIGHT 28/2-28/3
22/04/2024	Datasharp UK LTD	6B9QYHGB	265.22	265.22		500			16699 BROADBAND APRIL
22/04/2024	Datasharp UK LTD	6B9QYHGC	826.90	826.90		500			16698 LANDLINES APRIL
22/04/2024	PM Petty Cash	CARD	229.50		2.94	4029	502	55.00	Petty Cash
						4031	502	72.50	Petty Cash Easter Trail&prizes
						4023	502	29.93	Petty Cash batteries
						4016	502	10.00	Petty Cash glove
						4094	502	49.40	Petty Cash prosecco &

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## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									mince pi
						4046	502	9.73	Petty Cash cable ties
22/04/2024	TH Petty Cash	CARD	57.48		0.45	3011	104	47.14	TH Petty Cash
						4020	403	8.40	TH Petty Cash
						4020	102	1.49	TH Petty Cash ATM
23/04/2024	NALC	CARD	78.44			4008	102	78.44	PW ATTENDANCE FOR TRAINING
23/04/2024	ZOOM	CARD	77.94		12.99	4024	101	64.95	ZOOM SUBSCRIPTION
23/04/2024	COLLECTION ACCOUNT	PM BANK	1,502.00			201		1,502.00	PM BANK INCORRECT POSTING
24/04/2024	Allstar Business Solutions Ltd	AS6022156C	171.52	171.52		500			16585 VEHICLE FUEL MAR
24/04/2024	St Austell Brewery Company Ltd	610140	335.63	335.63		500			16562 BAR SUPPLIES
25/04/2024	MORRISONS	CARD	39.04			4033	102	39.04	FLOWERS&REFRESHMENT FOR CIVIC
25/04/2024	BOC Gases	0001480823	81.76	81.76		500			16582BAR GAS SUPPLIES
25/04/2024	PAYROLL MONTH 1	BACS	47,539.37			520		47,539.37	PAYROLL MONTH 1
26/04/2024	MORRISONS	CARD	11.75			4033	102	11.75	SANDWICHES FOR BAND/DJ CIVIC B
26/04/2024	British Gas Business	6037087362	1,251.22	1,251.22		500			16631 TH 12/3-11/4
26/04/2024	Public Works Loan	DD	6,094.83			4053	406	12.94	Public Works Loan
						4053	503	978.75	Public Works Loan
						4054	406	103.14	Public Works Loan
						4054	503	5,000.00	Public Works Loan
29/04/2024	O2 (UK) Ltd	03104965B	253.10	253.10		500			16591 MOBILE PHONES MARCH
29/04/2024	West Devon Borough Council	301044477	430.95	430.95		500			16733 GH 1ST & 2ND FLOOR
29/04/2024	FJ GASKELL	BACS	65.00		10.83	1033	102	37.50	CIVIC BALL TICKETS REFUND
						1100	104	16.67	CIVIC BALL TICKETS REFUND
29/04/2024	ELIZABETH A WILKINSON	BACS	54.00		9.00	1020	507	45.00	BOOKING REFUND
29/04/2024	Mr JH Banyard	BACS	150.00			4033	102	150.00	Civic Ball DJ
29/04/2024	Richard Nettleship	BACS	300.00			4033	102	300.00	Civic Ball Band
<b>Total Payments for Month</b>			179,786.16	117,548.86	653.17			61,584.13	
<b>Balance Carried Fwd</b>			321,729.96						
<b>Cashbook Totals</b>			501,516.12	117,548.86	653.17			383,314.09	

## Month 1

Payments £179,786.16  
Receipts £ 1,516.12  
Re-imburement Cheque £178,270.04

Holding Balance £500,000.00  
Balance carried forward £321,729.96  
Re-imburement cheque £178,270.04

Signed &amp; Dated

Signed and Dated