

**Receipts for Month 8****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>469,827.27</b>					<b>469,827.27</b>	
	Banked: <b>02/11/2020</b>	<b>19.33</b>						
DC	Total Gas	19.33			500		19.33	P/L Pymnt Page 5722
	Banked: <b>03/11/2020</b>	<b>65,675.97</b>						
DC	HMRC	65,675.97			505		65,675.97	VAT - Qtr 2
	Banked: <b>04/11/2020</b>	<b>23.10</b>						
DC	Barclays Bank PLC	23.10			4051	106	23.10	Bank chgs loyalty refund Sep-O
	Banked: <b>04/11/2020</b>	<b>144.00</b>						
Card	Hitchen Priory	144.00			4008	101	144.00	Refund - Course Accomodation
	Banked: <b>04/11/2020</b>	<b>-127.74</b>						
	Sales Recpts Page 8236	-127.74	-127.74		101			Sales Recpts Page 8236
	Banked: <b>05/11/2020</b>	<b>512.19</b>						
DC	WDBC	512.19			500		512.19	P/L Pymnt Page 5729
	Banked: <b>23/11/2020</b>	<b>30,172.73</b>						
100657	Collection a/c	30,172.73			201		30,172.73	Month End Reimbursement - Oct
<b>Total Receipts for Month</b>		<b>96,419.58</b>	<b>-127.74</b>	<b>0.00</b>			<b>96,547.32</b>	
<b>Cashbook Totals</b>		<b>566,246.85</b>	<b>-127.74</b>	<b>0.00</b>			<b>566,374.59</b>	

**Month 8**

Payments = £298,788.57

Receipts = £66,374.59

Cheque = £232,413.98

**Signed****Date**

## Payments for Month 8

## 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>
02/11/2020	EDF Energy	6711408623	63.00	63.00		500			Purchase Ledger DDR Payment
02/11/2020	EDF Energy	6711408629	66.00	66.00		500			Purchase Ledger DDR Payment
02/11/2020	W.P.S. Hallam Insurance Broker	04C00850RS	1,852.09	1,852.09		500			10376 Insurance - CouncilGuard
02/11/2020	Hitchen Priory	CARD	144.00			4008	101	144.00	Accommodation - Training Course
04/11/2020	BNP PARIBAS Lease Group	00945761	199.20	199.20		500			10999 Phone equip lease - Admi
04/11/2020	Barclays Bank UK PLC	DD	52.70			4051	106	52.70	Bank chgs 14 Sep - 12 Oct
06/11/2020	BACS P/L Pymnt Page 5706	BACS Pymnt	59,828.71	59,828.71		500			BACS P/L Pymnt Page 5706
06/11/2020	BACS P/L Pymnt Page 5710	BACS Pymnt	0.03	0.03		500			BACS P/L Pymnt Page 5710
06/11/2020	Warrens Bakery Ltd	BX20110386	1,782.50			105		1,782.50	Payment rejected
09/11/2020	EDF Energy	6711408583	15.00	15.00		500			Purchase Ledger DDR Payment
09/11/2020	EDF Energy	40862348	527.00	527.00		500			Purchase Ledger DDR Payment
09/11/2020	SSE Southern Electric	705534251	581.48	581.48		500			11036 Gas - Multiple sites
13/11/2020	SSE Southern Electric	705534251a	4.44	4.44		500			11091 Gas MOC & Drake Rd
13/11/2020	Entanet International Ltd	ENT0011TAV	33.90	33.90		500			11126 Broadband - BH
13/11/2020	Fuelgenie Business Account	6356295000	477.96	477.96		500			11123 Vehicle fuel - Depot
13/11/2020	Buthcers Hall traders	BX20111287	330.00			560		307.50	BH Nov Mkts Covid Cancelrefund
						102	0	22.50	Sales Recpts Page 8237
16/11/2020	West Devon Borough Council	301019787	50.00	50.00		500			10741 Rates - DR Car Park
16/11/2020	West Devon Borough Council	300024676	85.00	85.00		500			10436 Rates - Dolvin Rd
16/11/2020	West Devon Borough Council	301019774	117.00	117.00		500			10437 Rates - Drake Rd Offices
16/11/2020	West Devon Borough Council	300031287	132.00	132.00		500			10438 Rates - PM Store
16/11/2020	E.ON Energy Solutions Ltd	016560441	147.28	147.28		500			11127 Electricity - BH
16/11/2020	West Devon Borough Council	300058655	192.00	192.00		500			10439 Rates - PM Store
16/11/2020	West Devon Borough Council	301027724	196.00	196.00		500			10736 Rates - Drake Rd Offices
16/11/2020	West Devon Borough Council	301028833	225.00	225.00		500			10737 Rates - Drake Rd Offices
16/11/2020	West Devon Borough Council	300031915	455.00	455.00		500			Purchase Ledger DDR Payment
16/11/2020	West Devon Borough Council	300112261	498.00	498.00		500			10761 Rates Aug - Mar 21 BH
16/11/2020	West Devon Borough Council	300008799	624.00	624.00		500			10442 Rates - Ply Rd Cemetery
16/11/2020	West Devon Borough Council	301019761	694.00	694.00		500			10443 Rates - Drake Rd Offices
16/11/2020	West Devon Borough Council	300042522	1,035.00	1,035.00		500			10444 Rates - T Hall
16/11/2020	West Devon Borough Council	300064487	4,429.00	4,429.00		500			10445 Rates - P Mkt
16/11/2020	West Devon Borough Council	301028749	10,190.00	10,190.00		500			10739 Rates - MOC
19/11/2020	E.ON Energy Solutions Ltd	0165604511	742.54	742.54		500			11128 Electricity - PM
20/11/2020	BACS P/L Pymnt Page 5711	BACS Pymnt	9,330.60	9,330.60		500			BACS P/L Pymnt Page 5711
20/11/2020	BACS P/L Pymnt Page 5715	BACS Pymnt	18,985.85	18,985.85		500			BACS P/L Pymnt Page 5715
20/11/2020	BACS P/L Pymnt Page 5716	BACS Pymnt	130,385.55	130,385.55		500			BACS P/L Pymnt Page 5716

## Payments for Month 8

## 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>
20/11/2020	SSE Southern Electric	705534251b	285.50	285.50		500			11130 Gas - MOC/Drake Rd
20/11/2020	Pitney Bowes Ltd	6335052030	308.00	308.00		500			11129 Postage - franking mch
20/11/2020	SSE Southern Electric	737518541	486.63	486.63		500			11131 Electricity - Various
23/11/2020	EDF Energy	6711408466	2,862.01	2,862.01		500			Purchase Ledger DDR Payment
25/11/2020	BOC Gases	0001480823	72.27	72.27		500			11051 Bar gas - T Hall
25/11/2020	Datasharp Network Services	TAVI4301	256.00	256.00		500			11125 Tel calls/service - vari
25/11/2020	Datasharp Network Services	TAVI4747	432.30	432.30		500			11124 Broadband - various
25/11/2020	Salaries Month 8	BX87668311	30,964.86			520		30,964.86	Salaries Month 8
27/11/2020	O2 (UK) Ltd	03104965/0	234.36	234.36		500			11027 Moblie phones - Various
30/11/2020	BACS P/L Pymnt Page 5717	BACS Pymnt	17,133.07	17,133.07		500			BACS P/L Pymnt Page 5717
30/11/2020	Coop Funeral Services	BX88300986	1,154.00			1000	105	1,154.00	Refund - Cemetery duplicate pa
<b>Total Payments for Month</b>			298,660.83	264,232.77	0.00			34,428.06	
<b>Balance Carried Fwd</b>			267,586.02						
<b>Cashbook Totals</b>			566,246.85	264,232.77	0.00			302,014.08	