Tavistock Town Council

Cashbook 1

BILL PAYMENT ACCOUNT

Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**85,673.20**					**85,673.20**	
	Banked: **06/05/2025**	**300,000.00**							
100720	COLLECTION ACCOUNT		300,000.00			201		300,000.00	TSF FOR CCLA
HMRC	Banked: **13/05/2025**	**9,778.75**							
HMRC	VAT QTR 4		9,778.75			505		9,778.75	VAT QTR 4
	Banked: **15/05/2025**	**214,326.80**							
100721	COLLECTION ACCOUNT		214,326.80			201		214,326.80	RE-IMBURSEMENT CHQ APRIL
CHADWICK	Banked: **28/05/2025**	**81.00**							
CHADWICK	TH CHADWICK 17/10/25		81.00			560		81.00	TH CHADWICK 17/10/25
ERROR	Banked: **28/05/2025**	**-81.00**							
ERROR	CHADWICK ERROR		-81.00			560		-81.00	CHADWICK ERROR
	Total Receipts for Month	524,105.55		0.00	0.00			524,105.55	
	Cashbook Totals	609,778.75		0.00	0.00			609,778.75	

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Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	SSE Southern Electric	0070352	81.38	81.38		500			18727 LIGHTS 01/03-31/03
01/05/2025	WORKS EXPENSE BANK ACCOUNT	APR EXPS	961.83			207		961.83	APRIL WKS EXPS
01/05/2025	Wages Week 4	BACS	527.18			520		527.18	Wages Week 4
02/05/2025	West Devon Borough Council	655565950	1,046.37	1,046.37		500			18607 1 MKT RD
02/05/2025	EDF Energy	A-93AC3CC0	3,983.02	3,983.02		500			18706 PM CREDIT
06/05/2025	BACS P/L Pymnt Page 7171	BACS Pymnt	1,095.00	1,095.00		500			BACS P/L Pymnt Page 7171
07/05/2025	Allstar Business Solutions Ltd	AS60221564	70.00	70.00		500			18581 VEHICLE FUEL APR25
07/05/2025	EDF Energy	A-1F2703C5	4.20	4.20		500			18705 MOC HS 12/4-22/4
07/05/2025	Lidl	CARD	242.20		37.45	4094	502	204.75	Presecco for VE day & prizes
08/05/2025	EDF Energy	A-5675F0B7	62.94	62.94		500			18702 MOC 30/3-22/4
08/05/2025	EDF Energy	A-DCF8436D	221.40	221.40		500			18701 DR RD 30/3-19/4
08/05/2025	EDF Energy	A-9F5CCD0C	660.84	660.84		500			18704 TH 06/04-22/04
08/05/2025	Barclays Bank UK PLC	DD	9.40			4051	106	9.40	commission 13/3-13/4
08/05/2025	CCLA	BACS	300,000.00			225		300,000.00	TRANSFER TO CCLA ACCOUNT
09/05/2025	Pozitive Energy Ltd	PE-548594	25.06	25.06		500			18802 ELEC 14DS 01/04-30/04
09/05/2025	Pozitive Energy Ltd	PE-548573	26.26	26.26		500			18800 ELEC CHURCH 01/04-30/04
09/05/2025	Pozitive Energy Ltd	PE-548586	27.79	27.79		500			18801 ELEC MOC HS 01/04-30/04
09/05/2025	Pozitive Energy Ltd	PE-548607	54.54	54.54		500			18803 ELEC DR 01/04-30/04
09/05/2025	Pozitive Energy Ltd	PE-548521	23.21	23.21		500			Purchase Ledger DDR Payment
12/05/2025	AMAZON	CARD	39.99		6.67	4046	502	33.32	RECHARGABLE BATTERY
13/05/2025	DARTMOOR PHOTGRAPHIC	CARD	2.00			4114	101	2.00	PHOTS MAYORS ALBUM
13/05/2025	EDF Energy	A-4DE7EE17	78.04	78.04		500			Purchase Ledger DDR Payment
14/05/2025	BACS P/L Pymnt Page 7152	BACS Pymnt	17,667.34	17,667.34		500			BACS P/L Pymnt Page 7152
14/05/2025	Allstar Business Solutions Ltd	AS6022156B	190.09	190.09		500			18586 VEHICLE FUEL APR25
15/05/2025	MORRISONS	CARD	139.22		1.17	4063	102	138.05	CATERING GRANTS PRESENTATION
15/05/2025	TASS	CHEQUE	2,000.00			4067	107	2,000.00	TASS COMMUNITY GRANT 303664
15/05/2025	WEST DEVON ARTS WORKSHOPS	CHEQUE	920.00			4067	107	920.00	WEST DEVON ARTS GRANT 303665
15/05/2025	TAVISTOCK CATTLE MARKET	CHEQUE	500.00			4067	107	500.00	TAVI CATTLE MARKET GRANT 30366
15/05/2025	KINGDON HOUSE ASSOC	CHEQUE	800.00			4067	107	800.00	KINGDON HOUSE ASSOC GRANT 3036
15/05/2025	TAVI FRINGE	CHEQUE	920.00			4067	107	920.00	TAVI FRINGE GRANT 303669
15/05/2025	TAVISTOCK MUSEUM	CHEQUE	2,000.00			4067	107	2,000.00	TAVISTOCK MUSEUM GRANT 303670

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Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/05/2025	STANNARY BRASS BAND	CHEQUE	1,190.00			4067	107	1,190.00	STANNARY BRASS BD GRANT 303671
15/05/2025	THE ROBEY TRUST	CHEQUE	500.00			4067	107	500.00	THE ROBEY TRUST GRANT 303672
15/05/2025	TAVISTOCK RUGBY CLUB	CHEQUE	1,360.00			4067	107	1,360.00	TAVI RUGBY CLUB GRANT 303673
15/05/2025	TRANSITION TAVISTOCK	CHEQUE	1,000.00			4067	107	1,000.00	TRANSITION TAVI GRANT 303674
15/05/2025	TAVISTOCK CRICKET CLUB	CHEQUE	2,000.00			4067	107	2,000.00	TAVI CRICKET CLUB GRANT 303675
15/05/2025	CITIZEN'S ADVICE BUREAU	CHEQUE	4,000.00			4067	107	4,000.00	CITIZEN'S ADVICE GRANT 303676
15/05/2025	West Devon Borough Council	301019787	60.00	60.00		500			18533 DR RD CP
15/05/2025	British Gas Lite	bgl0553267	69.62	69.62		500			18714 PK LGHT 31/03-01/05
15/05/2025	West Devon Borough Council	300024676	74.00	74.00		500			18534 CEMETERY
15/05/2025	West Devon Borough Council	300031287	167.00	167.00		500			18535 SLATE STORE
15/05/2025	West Devon Borough Council	301019774	169.00	169.00		500			18536 DR RD
15/05/2025	British Gas Lite	BGL0551958	189.59	189.59		500			18725 DR RD 31/3-27/4
15/05/2025	West Devon Borough Council	301027724	198.00	198.00		500			18537 DR RD OFF 1
15/05/2025	West Devon Borough Council	301028833	227.00	227.00		500			18539 DR RD OFF 2
15/05/2025	West Devon Borough Council	300058655	230.00	230.00		500			18538 MARKET STORE
15/05/2025	British Gas Lite	bgl0551986	277.65	277.65		500			18713 MOC 31/03-01/05
15/05/2025	British Gas Lite	BGL0551963	443.29	443.29		500			18712 GH 03/04-01/05
15/05/2025	West Devon Borough Council	300112261	593.00	593.00		500			18540 BUTCHERS HALL
15/05/2025	West Devon Borough Council	300031915	624.00	624.00		500			18541 GHCP
15/05/2025	West Devon Borough Council	301019761	699.00	699.00		500			18542 DR RD 1ST FLOOR
15/05/2025	West Devon Borough Council	300008799	724.00	724.00		500			18543 CEMETERY
15/05/2025	West Devon Borough Council	300042522	1,272.00	1,272.00		500			18544 TH
15/05/2025	West Devon Borough Council	301028749	3,025.00	3,025.00		500			18545 MOC
15/05/2025	West Devon Borough Council	300064487	5,189.00	5,189.00		500			18546 PM
15/05/2025	WAGES WEEK 6	DDR	809.99			520		809.99	WAGES WEEK 6
16/05/2025	BACS P/L Pymnt Page 7153	BACS Pymnt	65,663.36	65,663.36		500			BACS P/L Pymnt Page 7153
16/05/2025	EDF Energy	A-1F2703C5	3.78	3.78		500			18716 MOC HS 23/04-30/04
16/05/2025	EDF Energy	A-5675F0B7	10.34	10.34		500			18718 MOC 23/04-30/04
16/05/2025	EDF Energy	A-DCF8436D	79.63	79.63		500			18719 DR 20/04-30/04
16/05/2025	Sage (UK) Ltd	KBBJ36G	325.98	325.98		500			18711 SAGE SUPPORT MAY
16/05/2025	British Gas Lite	BGL0551965	74.59	74.59		500			18792 ELEC SLATE 01/04-01/05
19/05/2025	BACS P/L Pymnt Page 7177	BACS Pymnt	17,187.08	17,187.08		500			BACS P/L Pymnt Page 7177
19/05/2025	The New Youth Cafe Tavistock	CHEQUE	2,268.30			1034	103	2,268.30	Mayors Charity donation-303677
19/05/2025	British Gas Business	603705851	181.83	181.83		500			18715 BH 01/04-30/04
19/05/2025	E.ON Next	A-550C0BB0	69.28	69.28		500			Purchase Ledger DDR Payment
20/05/2025	MORRISONS	CARD	82.41			4063	102	82.41	CATERING FOR ANNUAL MEETING

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Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/05/2025	BRITISH GASS	CARD	50.00			4014	506	50.00	BRITISH GAS 1 MKT RD
20/05/2025	BRITISH GAS	CARD	50.00			4014	506	50.00	BRITISH GAS 2 MARKET ROAD
21/05/2025	EDF Energy	A-6C256ACA	614.32	614.32		500			18717 GH 03/04-30/04
21/05/2025	EDF Energy	A-4DE7EE-1	26.09	26.09		500			Purchase Ledger DDR Payment
21/05/2025	Pitney Bowes Ltd	80000201	310.43	310.43		500			Purchase Ledger DDR Payment
23/05/2025	Payroll month 2	BACS	49,149.91			520		49,149.91	Payroll month 2
23/05/2025	BOC Gases	1480823	196.76	196.76		500			18598 GAS RENTAL+GAS APR25
27/05/2025	EDF Energy	A-9F5CCD0C	607.72	607.72		500			Purchase Ledger DDR Payment
27/05/2025	St Austell Brewery Company Ltd	610140	641.33	641.33		500			18663 BAR SUPPLIES
28/05/2025	Allstar Business Solutions Ltd	AS60221564	140.51	140.51		500			18589 VEHICLE FUEL APR25
28/05/2025	West Devon Borough Council	301049582	1,272.00	1,272.00		500			18572 GH RATES
29/05/2025	wages week 7	BACS	668.05			520		668.05	wages week 7
29/05/2025	O2 (UK) Ltd	03104965	207.56	207.56		500			18707 MOBILE PHONES
30/05/2025	BACS P/L Pymnt Page 7181	BACS Pymnt	21,284.23	21,284.23		500			BACS P/L Pymnt Page 7181
30/05/2025	SSE Southern Electric	DD0046660	98.28	98.28		500			Purchase Ledger DDR Payment
30/05/2025	Datasharp UK LTD - Focus Group	DS0654	1,682.12	1,682.12		500			18793 CALL CHGS APR 25
	Total Payments for Month		522,416.33	150,225.85	45.29			372,145.19	
	Balance Carried Fwd		87,362.42						
	Cashbook Totals		609,778.75	150,225.85	45.29			459,507.61	

Month 2

Payments £522,416.33
Less receipts £309,778.75
Re-imbursement Cheque £212,637.58

Sign and dated:

Holding Balance £300,000.00
Balance carried forward £ 87,362.42
Re-imbursement Cheque £212,637.58

Sign and dated: