Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**87,362.42**					**87,362.42**	
TH CARD	Banked: **03/06/2025**	**36.00**							
TH CARD	BOOKINGS		36.00			560		36.00	BOOKINGS
	Banked: **10/06/2025**	**212,637.58**							
100722	COLLECTION ACCOUNT		212,637.58			201		212,637.58	April re-imbursement cheque
	Total Receipts for Month	212,673.58		0.00	0.00			212,673.58	
	Cashbook Totals	300,036.00		0.00	0.00			300,036.00	

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Payments for Month 3 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/05/2025	Tavistock Musical Thea 303667	CHEQUE	500.00			4067	107	500.00	Tavistock Musical Thea 303667
02/06/2025	Source for Business	2527789301	483.23	483.23		500			18757 WATER CHG FEB-MAY 25
03/06/2025	COLLECTION ACCOUNT	ERROR	36.00			201		36.00	TH CARD BOOKINGS ERROR
04/06/2025	ZOOM	CARD	155.88		25.98	4024	101	129.90	ANNUAL SUBSCRIPTION
04/06/2025	Allstar Business Solutions Ltd	AS60221564	30.00	30.00		500			18690 VEHICLE FUEL
04/06/2025	EDF Energy	a-55a8dc09	5,039.60	5,039.60		500			18923 TH 10/10-01/05
05/06/2025	Barclays Bank UK PLC	DD	12.10			4051	106	12.10	COMMISSION 14/4-12/5
06/06/2025	BACS P/L Pymnt Page 7193	BACS Pymnt	17,772.82	17,772.82		500			BACS P/L Pymnt Page 7193
06/06/2025	Amazon	CARD	24.99		4.17	4078	102	20.82	PRIDE FLAG
06/06/2025	EDF Energy	A-93AC3CC0	892.02	892.02		500			18925 PM 02/04-30/04
09/06/2025	WORKS EXPENSE BANK ACCOUNT	WKS EXPS	741.92			207		741.92	WKS EXPS MAY 25
09/06/2025	Pozitive Energy Ltd	MWR57XT	23.21	23.21		500			18930 ST JOHN 01/01-30/04
09/06/2025	Pozitive Energy Ltd	JN3PEKH	26.36	26.36		500			18931 PARISH CHURCH 01/05-31/5
09/06/2025	Pozitive Energy Ltd	SS7GKFV	27.86	27.86		500			18933 14 DK ST 01/05-31/05
09/06/2025	Pozitive Energy Ltd	92VB8A4	27.94	27.94		500			18932 MOC HS 01/05-31/05
09/06/2025	Pozitive Energy Ltd	VHDZGW4	54.00	54.00		500			18934 DR RD 01/05-31/05
09/06/2025	Pitney Bowes Finance Ltd	90225066	258.59	258.59		500			18958 FRANKING MACHINE RENTAL
10/06/2025	BRITISH GAS	CARD	30.00			4015	506	30.00	BRITISH GAS 2 MARKET RD
11/06/2025	AMAZON	CARD	67.61		11.27	4078	102	56.34	AMERICAN FLAG
11/06/2025	Allstar Business Solutions Ltd	AS60221564	260.26	260.26		500			18737 VEHICLE FUEL MAY 2025
12/06/2025	Wages Week 10	BACS	753.99			520		753.99	Wages Week 10
13/06/2025	MICHAEL D WOOD LTD	CARD	212.99		35.50	4036	502	177.49	FLUSH PLATES
16/06/2025	BACS P/L Pymnt Page 7195	BACS Pymnt	17,084.49	17,084.49		500			BACS P/L Pymnt Page 7195
16/06/2025	West Devon Borough Council	301019787	60.00	60.00		500			18533 DR RD CP
16/06/2025	British Gas Lite	BGL0553267	64.50	64.50		500			18909 PK LGHT 01/05-01/06
16/06/2025	West Devon Borough Council	300024676	74.00	74.00		500			18534 CEMETERY
16/06/2025	West Devon Borough Council	300031287	167.00	167.00		500			18535 SLATE STORE
16/06/2025	West Devon Borough Council	301019774	169.00	169.00		500			18536 DR RD
16/06/2025	West Devon Borough Council	301027724	198.00	198.00		500			18537 DR RD OFF 1
16/06/2025	West Devon Borough Council	301028833	227.00	227.00		500			18539 DR RD OFF 2
16/06/2025	West Devon Borough Council	300058655	230.00	230.00		500			18538 MARKET STORE
16/06/2025	British Gas Lite	BGL0551986	253.78	253.78		500			18908 MOC 01/05-01/06
16/06/2025	Sage (UK) Ltd	KBBJ36G	325.98	325.98		500			18852 SAGE SUPPORT JUNE
16/06/2025	British Gas Lite	BGL0551963	450.54	450.54		500			18904 GH 01/05-01/06
16/06/2025	West Devon Borough Council	300112261	593.00	593.00		500			18540 BUTCHERS HALL
16/06/2025	West Devon Borough Council	300031915	624.00	624.00		500			18541 GHCP

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Payments for Month 3 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/06/2025	West Devon Borough Council	301019761	699.00	699.00		500			18542 DR RD 1ST FLOOR
16/06/2025	West Devon Borough Council	300008799	724.00	724.00		500			18543 CEMETERY
16/06/2025	West Devon Borough Council	300042522	1,272.00	1,272.00		500			18544 TH
16/06/2025	West Devon Borough Council	301028749	3,025.00	3,025.00		500			18545 MOC
16/06/2025	West Devon Borough Council	300064487	5,189.00	5,189.00		500			18546 PM
16/06/2025	PETTY CASH DEPOT	CARD	137.15		12.41	4023	404	124.74	PENS
16/06/2025	PETTY CASH DEPOT	CARD	-137.15		-12.41	4023	404	-124.74	PENS CORRECTION
16/06/2025	PETTY CASH DEPOT	CARD	137.15		12.41	4023	404	3.33	PENS
						4046	501	8.33	KEY 9 DK ST
						4036	506	17.94	MK RD PROP REPAIRS
						4037	404	40.00	PLANTS FOR PLANTERS
						4121	404	22.49	REFRESHMENTS FOR TRAINING
						4046	404	4.99	BRACKET FOR VE DAY
						4020	404	4.17	I LASHBROOK PHOTO
						4046	105	16.67	KEY CEM LODGE
						4022	404	6.82	POSTAGE RETURNED PPE
17/06/2025	EDF Energy	A-1F2703C5	12.60	12.60		500			18916 MOC HS 01/05-31/05
17/06/2025	EDF Energy	A-DCF8436D	13.02	13.02		500			18928 DR RD 01/05-31/05
17/06/2025	EDF Energy	A-5675F0B7	13.44	13.44		500			18927 MOC 01/05-31/05
17/06/2025	EDF Energy	A-9F5CCD0C	75.82	75.82		500			18922 TH 08/05-31/05
17/06/2025	British Gas Lite	BGL0551965	84.38	84.38		500			18907 SLATE STR 01/05-01/06
17/06/2025	British Gas Business	6037058512	119.77	119.77		500			18912 BH 01/05-31/05
17/06/2025	British Gas Lite	BGL0551958	227.43	227.43		500			18905 DR RD 27/4-03/06
18/06/2025	E.ON Next	A-550C0BB0	49.48	49.48		500			18913 TRDRS STR 01/05-31/05
18/06/2025	Allstar Business Solutions Ltd	AS6022156B	49.97	49.97		500			18826 VEHICLE FUEL MAY
19/06/2025	BACS P/L Pymnt Page 7202	BACS Pymnt	17,307.79	17,307.79		500			BACS P/L Pymnt Page 7202
19/06/2025	Siemens Financial Services Ltd	A30093270	1,201.84	1,201.84		500			18754 PHOTOCOPIER JUN-SEPT 25
19/06/2025	British Gas Business	6037058822	3,238.08	3,238.08		500			18911 PM 01/05-31/05
20/06/2025	EDF Energy	A-4DE7EE17	26.33	26.33		500			18920 CEM LODGE 01/05-31/05
20/06/2025	EDF Energy	A-6C256ACA	328.02	328.02		500			18921 GH 01/05-31/05
20/06/2025	EDF Energy	A-55A8DC09	621.84	621.84		500			18926 PM 01/04-09/06
20/06/2025	Pitney Bowes Ltd	8000020155	308.75	308.75		500			18975 postage June
24/06/2025	St Austell Brewery Company Ltd	610140	370.48	370.48		500			18724 BAR SUPPLIES
25/06/2025	Allstar Business Solutions Ltd	AS60221564	91.86	91.86		500			18827 VEHICLE FUEL MAY
25/06/2025	BOC Gases	0001480823	93.98	93.98		500			18845 BAR GAS SUPPLIES
25/06/2025	COUNCILLORS ALLOWANCE QTR1	BACS	2,676.00			520		2,676.00	COUNCILLORS ALLOWANCE QTR1
25/06/2025	PAYROLL MONTH 3	BACS	49,044.80			520		49,044.80	PAYROLL MONTH 3

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/06/2025	WAGES WEEK 11	BACS	763.17			520		763.17	WAGES WEEK 11
27/06/2025	O2 (UK) Ltd	03104965	206.30	206.30		500			18861 MOBILES MAY 25
30/06/2025	BACS P/L Pymnt Page 7211	BACS Pymnt	14,667.20	14,667.20		500			BACS P/L Pymnt Page 7211
30/06/2025	West Devon Borough Council	301049582	1,272.00	1,272.00		500			18572 GH RATES
30/06/2025	Datasharp UK LTD - Focus Group	DS0654	1,682.65	1,682.65		500			18941 BROADBAND & LANDLINE MAY
	Total Payments for Month		153,545.81	98,389.21	89.33			55,067.27	
	Balance Carried Fwd		146,490.19						
	Cashbook Totals		300,036.00	98,389.21	89.33			201,557.46	

Month 3

Sign and date:

Payments	£153,545.81
Less receipts	£ 36.00
Re-imbursement cheque	£153,509.81
Holding Balance	£300,000.00
Balance carried forward	£146,490.19
Reimbursement cheque	£153,509.81

Sign and date: