Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**146,490.19**					**146,490.19**	
correction	Banked: **02/07/2025**	**0.04**							
correction	land registry correction		0.04			4020	506	0.04	land registry correction
	Banked: **04/07/2025**	**153,509.81**							
100323	COLLECTION ACCOUNT		153,509.81			201		153,509.81	June re-imbursement
	Banked: **21/07/2025**	**240.00**							
WKS CORR	WORKS EXPENSE BANK ACCOUNT		240.00			207		240.00	PAYMENT CORRECTION
refund	Banked: **31/07/2025**	**63.70**							
refund	amazon refund		63.70		10.62	4031	502	53.08	amazon refund
	Total Receipts for Month	153,813.55		0.00	10.62			153,802.93	
	Cashbook Totals	300,303.74		0.00	10.62			300,293.12	

Continued on Page 1022

Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/06/2025	Amazon	CARD	63.99		10.67	4046	403	53.32	hand truck for stairs
01/07/2025	Source for Business	1309200901	55.02	55.02		500			18862 WATER RATES HUT MAY25
01/07/2025	Source for Business	3132806102	57.63	57.63		500			18771 GHPS 13/2-13/5
01/07/2025	Source for Business	3286324002	62.14	62.14		500			18951 GHMC 13/02-31/05
01/07/2025	SSE Southern Electric	0070352	101.56	101.56		500			18970 GHPS 01/05-31/05
01/07/2025	Source for Business	1305820901	130.15	130.15		500			18949 PM 13/2-31/5
01/07/2025	Source for Business	2946056001	176.92	176.92		500			18950 BH 13/02-31/05
01/07/2025	Source for Business	1304807901	185.49	185.49		500			18809 WATER CHG DR FEB-MAY 25
01/07/2025	Source for Business	1303688501	296.73	296.73		500			18994 12 DK ST 1/11-17/6
02/07/2025	Allstar Business Solutions Ltd	as60221564	242.37	242.37		500			18876 FUEL EXP MAY-JUN
02/07/2025	Land registry	CARD	206.36			4020	506	206.36	Land Reg Docs for 1 & 2 Mkt Rd
07/07/2025	BACS P/L Pymnt Page 7223	BACS Pymnt	17,929.67	17,929.67		500			BACS P/L Pymnt Page 7223
07/07/2025	Barclays Bank UK PLC	DD	20.80			4051	106	20.80	COMMISSION 13/5-12/6
07/07/2025	SB BAKES	BACS	122.00			1060	205	122.00	SB BAKES GF REFUND
07/07/2025	WAGES WEEK 14	BACS	831.13			520		831.13	WAGES WEEK 14
08/07/2025	WORKS EXPENSE BANK ACCOUNT	WKS EXPS	199.77			207		199.77	WKS EXPS JUNE
09/07/2025	Pozitive Energy Ltd	JN3PEKH	27.45	27.45		500			19058 FLD LGHT 01/06-30/06
09/07/2025	Pozitive Energy Ltd	SS7GKFV	28.47	28.47		500			19056 14 DK ST 01/06-30/06
09/07/2025	Pozitive Energy Ltd	92VB8A4	28.98	28.98		500			19057 MOC HS 01/06-30/06
09/07/2025	Allstar Business Solutions Ltd	AS60221564	32.84	32.84		500			18901 VEHICLE FUEL
09/07/2025	Pozitive Energy Ltd	VHDZGW4	54.20	54.20		500			19055 DR RD 01/06-30/06
11/07/2025	REFUNDS	BACS	281.00		42.17	1020	507	210.83	EVENTH/BH REFUNDS
						102	0	28.00	Sales Recpts Page 11403
14/07/2025	British Gas Lite	BGL0553267	59.55	59.55		500			19072 ST JHN WLK 01/06-30/06
15/07/2025	BACS P/L Pymnt Page 7229	BACS Pymnt	38,710.56	38,710.56		500			BACS P/L Pymnt Page 7229
15/07/2025	West Devon Borough Council	301019787	60.00	60.00		500			18533 DR RD CP
15/07/2025	West Devon Borough Council	300024676	74.00	74.00		500			18534 CEMETERY
15/07/2025	West Devon Borough Council	300031287	167.00	167.00		500			18535 SLATE STORE
15/07/2025	West Devon Borough Council	301019774	169.00	169.00		500			18536 DR RD
15/07/2025	West Devon Borough Council	301027724	198.00	198.00		500			18537 DR RD OFF 1
15/07/2025	West Devon Borough Council	301028833	227.00	227.00		500			18539 DR RD OFF 2
15/07/2025	West Devon Borough Council	300058655	230.00	230.00		500			18538 MARKET STORE
15/07/2025	British Gas Lite	BGL055958	262.80	262.80		500			19077 DR RD 03/06-01/07
15/07/2025	British Gas Lite	BGL0551986	278.29	278.29		500			19078 CN MOC
15/07/2025	West Devon Borough Council	300112261	593.00	593.00		500			18540 BUTCHERS HALL
15/07/2025	West Devon Borough Council	300031915	624.00	624.00		500			18541 GHCP

Continued on Page 1023

Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/07/2025	West Devon Borough Council	301019761	699.00	699.00		500			18542 DR RD 1ST FLOOR
15/07/2025	West Devon Borough Council	300008799	724.00	724.00		500			18543 CEMETERY
15/07/2025	British Gas Lite	BGL0551963	758.34	758.34		500			19079 CN GH
15/07/2025	West Devon Borough Council	300042522	1,272.00	1,272.00		500			18544 TH
15/07/2025	West Devon Borough Council	301028749	3,025.00	3,025.00		500			18545 MOC
15/07/2025	West Devon Borough Council	300064487	5,189.00	5,189.00		500			18546 PM
15/07/2025	WORKS EXPENSE BANK ACCOUNT	WKS EXPS	240.00			207		240.00	WKS EXPS JULY
15/07/2025	WORKS EXPENSE BANK ACCOUNT	WKS EXPS	739.30			207		739.30	WKS EXPS JULY
16/07/2025	EDF Energy	A-5675F0B7	12.18	12.18		500			19060 MOC 01/06-30/06
16/07/2025	EDF Energy	A-1F2703C5	12.18	12.18		500			19064 MOC HS 01/06-30/06
16/07/2025	EDF Energy	A-DCF8436D	12.60	12.60		500			19059 DR RD 01/06-30/06
16/07/2025	Allstar Business Solutions Ltd	AS6022156B	65.22	65.22		500			18942 VEHICLE FUEL
16/07/2025	EDF Energy	A-9F5CCD0C	136.14	136.14		500			19061 TH 01/06-30/06
16/07/2025	Sage (UK) Ltd	KBBJ36G	325.98	325.98		500			19007 SAGE SUPPORT JULY
16/07/2025	Public Works Loan	DD	10,624.38			4053	402	4,043.23	Public Works Loan
						4054	402	6,581.15	Public Works Loan
17/07/2025	GWR	CARD	120.50			4009	106	120.50	CH TRAVEL TO LONDON 23/07/25
17/07/2025	TRAVELODGE	CARD	120.08		20.01	4009	106	100.07	CH OVERNIGHT STAY LONDON 23/07
17/07/2025	British Gas Business	6037058512	107.81	107.81		500			19071 BH 01/06-30/06
17/07/2025	British Gas Lite	BGL0551965	143.64	143.64		500			19074 SLATE STR 01/06-01/07
17/07/2025	British Gas Business	6037058822	1,338.48	1,338.48		500			19070 PM 01/06-30/06
18/07/2025	BACS P/L Pymnt Page 7228	BACS Pymnt	18,666.62	18,666.62		500			BACS P/L Pymnt Page 7228
18/07/2025	Devon county Council	CHEQUE	240.00			4122	205	240.00	TTRO GOOSE FAIR
21/07/2025	SSE Southern Electric	0070352	1,970.32	1,970.32		500			19054 STREET LIGHTS 5/04-30/06
21/07/2025	Allstar Business Solutions Ltd	AS60221564	166.58	166.58		500			18981 VEHICLE FUEL
22/07/2025	EDF Energy	A-55A8DC09	590.90	590.90		500			Purchase Ledger DDR Payment
23/07/2025	Amazon	CARD	188.38		31.39	4031	502	156.99	PM Summer Trail prizes
24/07/2025	St Austell Brewery Company Ltd	610140	2,367.84	2,367.84		500			18996 BAR SUPPLIES
24/07/2025	WAGES WEEK 16	BACS	803.03			520		803.03	WAGES WEEK 16
24/07/2025	MR SP TEALE GF REFUND	BACS	49.00			1060	205	49.00	MR SP TEALE GF REFUND
25/07/2025	BOC Gases	0001480823	93.98	93.98		500			19011 BAR GAS SUPPLIES
25/07/2025	EDF Energy	A-4DE7EE17	98.34	98.34		500			19063 CEM LODGE 01/06-30/06
25/07/2025	VAT QTR 1	BACS	344.78			505		344.78	VAT QTR 1
25/07/2025	PAYROLL MONTH 4	BACS	48,734.82			520		48,734.82	PAYROLL MONTH 4
28/07/2025	pm petty cash	CARD	393.84		25.42	4121	502	28.00	pm petty cash EVENT REFRESHMEN

Continued on Page 1024

Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4023	502	14.80	pm petty cash FIRST AID & STAT
						4046	502	25.73	pm petty cash CABLE TIES & PAR
						4094	502	30.00	pm petty cash EASTER EGG PRIZE
						4020	206	56.57	pm petty cash TROPHY & FRAMES
						4006	502	38.32	pm petty cash WATERPROOF TROUS
						4029	502	175.00	pm petty cash COACHES
28/07/2025	West Devon Borough Council	301049582	1,272.00	1,272.00		500			18572 GH RATES
30/07/2025	Amazon	CARD	26.88		4.49	4114	101	22.39	Flask for meetings
30/07/2025	O2 (UK) Ltd	3104965/01	206.30	206.30		500			18980 MOBILE PHONES
30/07/2025	Allstar Business Solutions Ltd	as60221564	248.03	248.03		500			19026 VEHICLE FUEL
30/07/2025	Datasharp UK LTD - Focus Group	DS0654	1,670.29	1,670.29		500			19120 BROADBAND & LANDLINES
31/07/2025	BACS P/L Pymnt Page 7248	BACS Pymnt	16,146.64	16,146.64		500			BACS P/L Pymnt Page 7248
31/07/2025	BACS P/L Pymnt Page 7255	BACS Pymnt	1,688.40	1,688.40		500			BACS P/L Pymnt Page 7255
31/07/2025	SSE Southern Electric	0070352	98.28	98.28		500			19138 STREET LGHTS 01/06-30/06
	Total Payments for Month		184,518.95	120,168.91	134.15			64,215.89	
	Balance Carried Fwd		115,784.79						
	Cashbook Totals		300,303.74	120,168.91	134.15			180,000.68	

Month 4

Payments	£184,518.95
Less Receipts	£ 303.74
Re-imbursement cheque	£184,215.21

Sign and dated

Holding Balance	£300,000.00
Balance carried forward	£115,784.79
Re-imbursement cheque	£184,215.21

Sign and dated