Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**111,445.02**					**111,445.02**	
hildyard	Banked: **10/08/2026**	**57.20**						
hildyard	E Hildyard wages rejected	57.20			520		57.20	E Hildyard wages rejected
	Banked: **11/08/2026**	**388,554.98**						
100738	COLLECTION ACCOUNT	388,554.98			201		388,554.98	RE-IMBURSEMENT TRANSFER
PM BANK	Banked: **17/08/2026**	**241.50**						
PM BANK	TRADER INCOME	241.50			1040	502	241.50	TRADER INCOME
Total Receipts for Month		388,853.68	0.00	0.00			388,853.68	
Cashbook Totals		500,298.70	0.00	0.00			500,298.70	

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Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/07/2026	Amazon	CARD	55.92		9.32	4031	502	46.60	goodies summer child trail
24/07/2026	AMAZON	CARD	147.84		24.64	4031	502	123.20	GODDIES SUMMER CHILD TRAIL
24/07/2026	AMAZON	CARD	-203.76		-33.96	4031	502	-169.80	GOODIES SUMMER CHILD TRAIL
27/07/2026	KITCHENSANDBATHROOMS	CARD	204.99		34.17	4046	502	170.82	5 X FLUSH PLATES
27/07/2026	TIMPSONS	CARD	10.00		1.67	4046	503	8.33	FRONT DOOR KEY 2 EAST END STOR
27/07/2026	KITCHENAND BATHROOMS	CARD	-204.99		-34.17	4046	502	-170.82	5 X FUSH PLATES
27/07/2026	TIMPSONS	CARD	-10.00		-1.67	4046	503	-8.33	FRONT DOOR KEY 2 EAST END STRS
28/07/2026	Amazon	CARD	13.98			4020	101	13.98	Book - defending employ tribun
28/07/2026	EBAY - MOOD LIVE LTD	CARD	99.65			4042	403	99.65	ZERO88 BETAPACK LIGHT CONTROL
28/07/2026	AMAZON	CARD	-13.98			4020	101	-13.98	BOOK DEFENDING EMP TRIBUNUAL
28/07/2026	EBAY MOOD LIVE LTD	CARD	-99.65			4042	403	-99.65	ZERO88 BETAPACK 2 STAGE LIGHT
30/07/2026	Amazon	CARD	176.13		29.36	4031	502	146.77	Goodies for summer child trail
30/07/2026	Yu Energy Retail Ltd t/a Yu En	2000305666	-75.46	-75.46		500			Purchase Ledger DDR Payment
03/08/2026	Indeed	CARD	6.25			4030	101	6.25	Indeed July Sponsored Jobs
03/08/2026	Barclays Bank UK PLC	DD	11.50			4051	106	11.50	Commission 15 Jun -12 July
05/08/2026	Allstar Business Solutions Ltd	AS60221564	161.53	161.53		500			21084 -WK69 LCZ - CE20 VXA
06/08/2026	WAGES WEEK 18	BACS	1,332.13			520		1,332.13	BX26080486350714 WAGES WK 18
07/08/2026	BACS P/L Pymnt Page 7682	BACS Pymnt	14,613.43	14,613.43		500			BACS P/L Pymnt Page 7682
07/08/2026	O2 (UK) Ltd	03104965/0	11.21	11.21		500			21231 Line Rental
10/08/2026	Yu Energy Retail Ltd t/a Yu En	2000305651	576.11	576.11		500			21290 GH Police Station
10/08/2026	Yu Energy Retail Ltd t/a Yu En	2000305656	217.37	217.37		500			21287 CHARGES 32 THE MARKET
10/08/2026	Yu Energy Retail Ltd t/a Yu En	2000305666	72.91	72.91		500			21288 ST JOHNS WALK PARK LIGHT
10/08/2026	Yu Energy Retail Ltd t/a Yu En	04265875	7.10	7.10		500			21289 Cemetery Office
10/08/2026	Yu Energy Retail Ltd t/a Yu En	04310143	178.64	178.64		500			21291 Parish Church Floodlight
10/08/2026	Yu Energy Retail Ltd t/a Yu En	04310145	33.75	33.75		500			21292 Cemetery Office Standard
10/08/2026	Yu Energy Retail Ltd t/a Yu En	04310146	56.74	56.74		500			21293 DR Ground Floor
10/08/2026	Yu Energy Retail Ltd t/a Yu En	04310147	31.77	31.77		500			21294 14 DS Communal
10/08/2026	Yu Energy Retail Ltd t/a Yu En	04310150	27.55	27.55		500			21295 PM ST JOHNS AMBULANCE
10/08/2026	Yu Energy Retail Ltd t/a Yu En	04310154	109.29	109.29		500			21296 PL PEARSE MEADOW
10/08/2026	Yu Energy Retail Ltd t/a Yu En	04227617	1,165.72	1,165.72		500			21297 PM -MH
10/08/2026	Pozitive Energy Ltd	PE-696289	87.53	87.53		500			Purchase Ledger DDR

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Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Payment
10/08/2026	Pozitive Energy Ltd	PE-696292	267.81	267.81		500			Purchase Ledger DDR Payment
10/08/2026	Pozitive Energy Ltd	696288	62.73	62.73		500			Purchase Ledger DDR Payment
10/08/2026	Pozitive Energy Ltd	PE-696293	191.93	191.93		500			Purchase Ledger DDR Payment
10/08/2026	Pozitive Energy Ltd	PE-696290	28.77	28.77		500			Purchase Ledger DDR Payment
11/08/2026	Yu Energy Retail Ltd t/a Yu En	04235740	271.12	271.12		500			21330 MOC ELECT
11/08/2026	Yu Energy Retail Ltd t/a Yu En	04343283	39.13	39.13		500			21332 PM Traders Store
11/08/2026	Yu Energy Retail Ltd t/a Yu En	04235741	98.29	98.29		500			21334 PM Slate Store
11/08/2026	Yu Energy Retail Ltd t/a Yu En	04343281	727.12	727.12		500			21331 ELECT TH
11/08/2026	Yu Energy Retail Ltd t/a Yu En	04343284	206.01	206.01		500			21335 DR 1st Floor
11/08/2026	Yu Energy Retail Ltd t/a Yu En	04235742	33.39	33.39		500			21333 MOC HS
12/08/2026	BACS P/L Pymnt Page 7684	BACS Pymnt	8,314.36	8,314.36		500			BACS P/L Pymnt Page 7684
12/08/2026	Allstar Business Solutions Ltd	AS6022156A	134.30	134.30		500			21129 DIESEL SN16 VOH
17/08/2026	Sage (UK) Ltd	INV2300161	548.01	548.01		500			21209 Sage Subscription
17/08/2026	COLLECTION ACCOUNT	PM BANK	241.50			201		241.50	PM Bank
17/08/2026	West Devon Borough Council	301019761	564.00	564.00		500			20619 RATES DR 1ST FL
17/08/2026	West Devon Borough Council	300112261	547.00	547.00		500			20599 rates BH 2026/27
17/08/2026	West Devon Borough Council	300064487	4,708.00	4,708.00		500			20620 PM RATES 26/27
17/08/2026	West Devon Borough Council	300058655	212.00	212.00		500			20621 RATES TRADER STORE 26/27
17/08/2026	West Devon Borough Council	300042522	1,166.00	1,166.00		500			20598 RATES TH 2026/27
17/08/2026	West Devon Borough Council	3000031915	584.80	584.80		500			20622 RATES GHCP 26/27
17/08/2026	West Devon Borough Council	300031287	175.00	175.00		500			20623 SLATE STORE RATES 26/27
17/08/2026	West Devon Borough Council	300024676	65.00	65.00		500			20624 CEMETRY RATES 26/27
17/08/2026	West Devon Borough Council	300008799	740.00	740.00		500			20625 CEMETRY RATES 26/27
17/08/2026	West Devon Borough Council	301057859	2,295.00	2,295.00		500			21101 RATES FOR MOC DEPOT SPLI
17/08/2026	West Devon Borough Council	301028833	261.00	261.00		500			20616 RATES DR OFFICE 2 26/27
17/08/2026	West Devon Borough Council	301027724	188.00	188.00		500			20617 RATES DR OFFICE 1 26/27
17/08/2026	West Devon Borough Council	301019787	60.00	60.00		500			21033 RATES 26/27 DRCP
17/08/2026	West Devon Borough Council	301019774	181.00	181.00		500			20618 RATES DR BST 26/27
17/08/2026	West Devon Borough Council	301049582	1,171.00	1,171.00		500			20615 GH RATES 2026/27
19/08/2026	BACS P/L Pymnt Page 7689	BACS Pymnt	17,672.69	17,672.69		500			BACS P/L Pymnt Page 7689
19/08/2026	Allstar Business Solutions Ltd	E202235661	249.18	249.18		500			21158 FUEL
19/08/2026	Valda Energy Ltd	02009378	888.65	888.65		500			21336 DR ELECT
20/08/2026	Wages Week 18	BACS	667.36			520		667.36	Wages Week 18

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Payments for Month 5 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/08/2026	payroll month 5	BACS	52,906.59			520		52,906.59	payroll month 5
24/08/2026	St Austell Brewery Company Ltd	610140	1,297.25	1,297.25		500			21227 Drinks Order TH
25/08/2026	BACS P/L Pymnt Page 7695	BACS Pymnt	18,039.52	18,039.52		500			BACS P/L Pymnt Page 7695
25/08/2026	WORKS EXPENSE BANK ACCOUNT	exps tsf	859.18			207		859.18	Aug Wks Exps
25/08/2026	BOC Gases	1480823	93.89	93.89		500			21228 Gas Contract
26/08/2026	BACS P/L Pymnt Page 7696	BACS Pymnt	22,843.64	22,843.64		500			BACS P/L Pymnt Page 7696
26/08/2026	PETTY CASH DEPOT	PETTY CASH	132.99		14.51	4036	503	9.00	Dotty's Roof Repairs
						4036	404	49.00	WD40/KEYS
						4121	402	5.80	Refreshments for Meetings
						4023	402	5.50	Command Poster Strips
						4016	402	4.35	Cleaning consumables
						4020	404	1.75	Water for canal
						4020	105	19.85	Refreshments for sything
						4031	402	25.00	GH Heritage Event
						4006	404	12.74	PPE
						4020	101	-14.51	vat
27/08/2026	EASTER/WATER/MEDS/COACH	PETTY CASH	304.95		0.67	4029	502	165.00	Coaches
						3001	104	11.75	Fruit for Pimms
						4094	502	78.50	cream tea/water/meds/easter
						4046	502	23.00	Garden Hoe/phone charger
						4031	502	22.70	sweets for trail
						4031	502	3.33	pencils
27/08/2026	O2 (UK) Ltd	03104965	225.29	225.29		500			21051 WORK MOBILES
27/08/2026	TTC REFUND	BACS	18.00			560		18.00	TTC REFUND
28/08/2026	BACS P/L Pymnt Page 7707	BACS Pymnt	1,454.45	1,454.45		500			BACS P/L Pymnt Page 7707
28/08/2026	TH PETTY CASH	PETTY CASH	98.42		6.99	3001	104	15.87	Milk for meetings, stationery
						4042	403	23.55	velcro/duct tape/batteries/tap
						4046	403	19.00	keys cut for major
						4043	403	10.00	Bar till rolls
						4093	403	30.00	photograph
						231	0	-6.99	TH PETTY CASH
28/08/2026	Datasharp UK LTD - Focus Group	DS0654	1,848.78	1,848.78		500			Purchase Ledger DDR Payment
	Total Payments for Month		162,484.30	105,729.30	51.53			56,703.47	
	Balance Carried Fwd		337,814.40						
	Cashbook Totals		500,298.70	105,729.30	51.53			394,517.87	

Month 5
Payments £162,484.30
less adjustments £ 298.70
Re-imbursement chq £162,185.60

Sign & Date

Holding Balance £500,000.00
Balance c/f £337,814.40
Re-imbursemetn Chq £162,185.60

Sign & Date