

Receipts for Month 12				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>
Balance Brought Fwd :		357,707.44					357,707.44
PENNON GROBanked: 04/03/2025		370.79					
PENNON GRO	PENNON GROUP V004729	370.79			1080	106	370.79 PENNON GROUP V004729
PENNON GROBanked: 31/03/2025		334.81					
PENNON GRO	PENNON GROUP V004741	334.81			1080	106	334.81 PENNON GROUP V004741
Total Receipts for Month		705.60	0.00	0.00			705.60
Cashbook Totals		358,413.04	0.00	0.00			358,413.04

Payments for Month 12					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	Source for Business	500676401	2.16	2.16		500			18241 MOC 31/10-12/02
03/03/2025	Source for Business	3286324002	43.54	43.54		500			18237 GH 01/12-12/02
03/03/2025	Source for Business	1309200901	47.18	47.18		500			18243 STR HUT 16/11-12/02
03/03/2025	Source for Business	3132806102	57.43	57.43		500			18236 GH 06/11-12/02
03/03/2025	Source for Business	2946056001	89.02	89.02		500			18238 BH 14/12-12/2
03/03/2025	Source for Business	1305820901	96.62	96.62		500			18242 PM 19/11-12/02
03/03/2025	Source for Business	1304807901	183.94	183.94		500			18239 DR RD 04/11-12/2
03/03/2025	Source for Business	1303688501	210.01	210.01		500			18235 TH 19/11-12/2
03/03/2025	Source for Business	2527789301	334.36	334.36		500			18240 CEM LODGE 09/11-12/02
03/03/2025	Miss JL Schuttkacker	BACS	50.00			4033	102	50.00	CIVIC BALL SINGER
03/03/2025	Tavelodge	CARD	149.07		24.85	4007	101	124.22	CH & JS ACCOM POWERSHIFT CONF
06/03/2025	WAGES WEEK 48	BACS	532.51			520		532.51	WAGES WEEK 48
06/03/2025	WORKS EXPENSE BANK ACCOUNT	FEB EXPS	808.18			207		808.18	WKS EXPS FEB
06/03/2025	SSE Southern Electric	00070352	32.55	32.55		500			18484 GHPS 01/05-31/05
07/03/2025	BACS P/L Pymnt Page 7098	BACS Pymnt	18,234.97	18,234.97		500			BACS P/L Pymnt Page 7098
07/03/2025	Pitney Bowes Ltd	90225066	258.59	258.59		500			18293 FRANKING MACH RENTAL
07/03/2025	Barclays Bank UK PLC	DDR	11.20			4051	106	11.20	COMMISSION 12/1-12/2
07/03/2025	SSE Southern Electric	0070352	31.50	31.50		500			18485 GHPS 01/06-30/06
10/03/2025	SSE Southern Electric	DD00915555	81.38	81.38		500			18486 GHPS 01/07-31/07
11/03/2025	SSE Southern Electric	DD00917534	81.38	81.38		500			18487 GHPS 01/08-31/08
12/03/2025	Allstar Business Solutions Ltd	AS60221564	158.84	158.84		500			18263 VEHICLE FUEL
12/03/2025	SSE Southern Electric	DD00917870	78.75	78.75		500			18488 GHPS 01/09-30/09
13/03/2025	SSE Southern Electric	DD00919154	81.38	81.38		500			18489 GHPS 01/10-31/10
14/03/2025	BACS P/L Pymnt Page 7101	BACS Pymnt	26,174.30	26,174.30		500			BACS P/L Pymnt Page 7101
14/03/2025	Pozitive Energy Ltd	MWR57XT	21.25	21.25		500			18417 ST JOHN 01/02-28/02
14/03/2025	Pozitive Energy Ltd	SS7GKFV	23.66	23.66		500			18414 14 DK ST 01/02-28/02
14/03/2025	Pozitive Energy Ltd	92VB8A4	24.72	24.72		500			18415 MOC HS 04/02-28/02
14/03/2025	Pozitive Energy Ltd	JN3PEKH	31.24	31.24		500			18416 FLD LGHTS 01/02-28/02
14/03/2025	Pozitive Energy Ltd	VHDZGW4	54.22	54.22		500			18444 DR 04/02-28/02
14/03/2025	SSE Southern Electric	DD00920549	78.75	78.75		500			18490 01/11-30/11
14/03/2025	Pozitive Energy Ltd	92VB8A4	3.79	3.79		500			18514 MOC HS 01/02-03/02
17/03/2025	British Gas Lite	BGL0551958	239.72	239.72		500			18350 DR 29/1-26/2
17/03/2025	Sage (UK) Ltd	KBBJ36G	325.98	325.98		500			18360 SAGE SUPPORT MARCH
17/03/2025	West Devon Borough Council	300112261	576.00	576.00		500			16736 BUTCHERS HALL
17/03/2025	SSE Southern Electric	DD00921046	162.76	162.76		500			18492 GHPS 01/01-31/01
17/03/2025	British Gas Lite	BGL0551965	76.32	76.32		500			18513 SLATE STR 27/01-27/02
17/03/2025	British Gas Lite	BGL0553267	83.66	83.66		500			18512 PK LGHT ST JOHN 1/2-1/3

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/03/2025	British Gas Lite	BGL0551958	211.58	211.58		500			18511 PK LGHT 01/02-01/03
18/03/2025	EDF Energy	A-DCF8436D	1,331.48	1,331.48		500			18353 DR 01/02-28/02
18/03/2025	British Gas Business	6037058822	1,455.66	1,455.66		500			18351 PM 01/02-28/02
18/03/2025	EDF Energy	A-9F5CCD0C	2,544.05	2,544.05		500			18354 TH 01/02-28/02
18/03/2025	AB CAR SALES	BACS	200.00		33.33	4815	109	166.67	NEW VEHICLE CE20VXA DEPOSIT
18/03/2025	British Gas Business	6037058512	201.25	201.25		500			18352 BH 01/02-28/02
18/03/2025	EDF Energy	A-1F2703C5	12.60	12.60		500			18355 MOC HS 01/02-01/03
18/03/2025	British Gas Lite	BGL0551963	516.89	516.89		500			18510 GH 04/02-04/03
19/03/2025	BACS P/L Pymnt Page 7107	BACS Pymnt	15,568.28	15,568.28		500			BACS P/L Pymnt Page 7107
19/03/2025	Allstar Business Solutions Ltd	AS6022156	165.33	165.33		500			18264 VEHICLE FUEL
19/03/2025	Siemens Financial Services Ltd	A30093270	1,201.84	1,201.84		500			18271 PHOTOCOPIER LSE MAR-JUN
19/03/2025	JUST SO OCCASIONS	BACS	120.07		20.01	4033	102	100.06	NAPKINS
20/03/2025	EDF Energy	A-6C256ACA	1,115.66	1,115.66		500			18419 GH 03/02-02/03
20/03/2025	WAGES WEEK 50	BACS	655.63			520		655.63	WAGES WEEK 50
21/03/2025	Pitney Bowes Ltd	201557iii2	308.75	308.75		500			18468 POSTAGE MARCH
21/03/2025	St Austell Brewery Company Ltd	610140	1,609.07	1,609.07		500			18373 BAR SUPPLIES
24/03/2025	Public Works Loan	DD	14,371.00			4053	108	4,371.00	Public Works Loan
						4054	108	10,000.00	Public Works Loan
25/03/2025	BOC Gases	1480823	88.24	88.24		500			18313 BAR GAS SUPPLIES
25/03/2025	councillors allowance qtr 4	DD	2,336.65			520		2,336.65	councillors allowance qtr 4
25/03/2025	payroll month 12	BACS	50,051.73			520		50,051.73	payroll month 12
26/03/2025	Allstar Business Solutions Ltd	as6021564	181.74	181.74		500			18301 VEHICLE FUEL
26/03/2025	WORKS EXPENSE BANK ACCOUNT	wks exps	839.04			207		839.04	wks exps march
26/03/2025	AB CAR SALES	BACS	8,378.80		1,396.47	4815	109	6,982.33	NEW VEHICLE CE20VXA
27/03/2025	Petty cash Depot	CARD	73.10		9.68	4076	208	12.02	Mosiac consumables
						4042	403	11.66	keys cut
						4016	402	11.40	cleaning consumables
						4023	402	12.87	batteries for remote
						4042	501	4.34	13 dk st chaulk
						4121	402	3.63	milk for meeting
						4042	402	7.50	keys cut
27/03/2025	PETTY CASH	CARD	125.18		3.05	4114	101	7.74	PETTY CASH PHOTOS MAYOR
						4121	101	13.94	PETTY CASH MILK FOR MEETINGS
						4020	101	12.00	PETTY CASH PAPERS ETC
						4063	102	69.75	PETTY CASH ANNIVERSARY CAKE
						4121	102	9.71	PETTY CASH MILK FOR MEETINGS
						4046	101	7.50	PETTY CASH KEY CUT
						4016	101	1.49	PETTY CASH SANITARY

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<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>
27/03/2025	PETTY CASH	CARD	183.19		9.02	4094	502	114.22	BAGS MARKET CELEBRATION EVENT
						4008	502	9.95	PETTY CASH STAFF GLOVES
						4029	502	50.00	PETTY CASH COACHES
27/03/2025	PETTY CASH	CARD	82.40		5.16	4023	403	5.83	PETTY CASH BATTERIES
						3011	104	30.97	PETTY CASH LEMONS ETC
						4121	403	1.89	PETTY CASH MILK FOR EVENT
						4046	403	20.00	PETTY CASH USB ADAPTER
						4093	403	18.55	PETTY CASH WEDD FAIR EXHIBIT
27/03/2025	DARTMOOR PHOTOGRAPHIC	CARD	9.49		1.58	4114	101	7.91	PHOTO ALBUM MAYOR
28/03/2025	123 REG RENEWAL	BACS	38.39			4178	102	38.39	123 REG RENEWAL
31/03/2025	BACS P/L Pymnt Page 7111	BACS Pymnt	47,264.93	47,264.93		500			BACS P/L Pymnt Page 7111
31/03/2025	BACS P/L Pymnt Page 7122	BACS Pymnt	428.54	428.54		500			BACS P/L Pymnt Page 7122
31/03/2025	DATASHARP UK LTD	DS0654	1,658.05	1,658.05		500			18442 BROADBAND & PHONES
31/03/2025	AMAZON	CARD	616.44		102.76	4094	502	513.68	TRESTLE TABLES
31/03/2025	AMAZON	CARD	299.97		50.01	4094	502	249.96	PLASTIC GREEN CHAIRS
31/03/2025	SSE Southern Electric	DD00958543	73.50	73.50		500			18493 GHPS 01/02-28/02
Total Payments for Month			203,849.45	123,917.41	1,655.92			78,276.12	
Balance Carried Fwd			154,563.59						
Cashbook Totals			358,413.04	123,917.41	1,655.92			232,839.71	

Month 12

Signed & Dated

Payments (Feb &Mar)

Receipts (Feb & Mar)

Balance adjustment*

Re-imburement cheque

£346,142.01

£ 705.60

£200,000.00

£145,436.41

Holding Balance

Balance carried forward

Re-imburement cheque

£300,000.00

£154,563.59

£145,436.41

Signed & Dated

*Minimum Operating Balance (Holding Balance) adjusted to £300,000
 as per B&P meeting 4th March, Minute number 327 (ii)