

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		303,626.32					303,626.32	
Stamp Banked: 01/10/2020		14.16						
	Sales Recpts Page 1289	14.16	14.16		100			Sales Recpts Page 1289
Santer Banked: 01/10/2020		124.08						
	Sales Recpts Page 1290	124.08	124.08		100			Sales Recpts Page 1290
Banked: 01/10/2020		14.16						
		14.16		2.36	1450	400	11.80	MH Hire
FitSteps Banked: 02/10/2020		90.24						
	Sales Recpts Page 1291	90.24	90.24		100			Sales Recpts Page 1291
AA Banked: 05/10/2020		103.68						
	Sales Recpts Page 1272	103.68	103.68		100			Sales Recpts Page 1272
Church Banked: 05/10/2020		77.76						
	Sales Recpts Page 1273	77.76	77.76		100			Sales Recpts Page 1273
Knitting Banked: 05/10/2020		42.30						
	Sales Recpts Page 1274	42.30	42.30		100			Sales Recpts Page 1274
Emily Morr Banked: 06/10/2020		146.64						
	Sales Recpts Page 1283	146.64	146.64		100			Sales Recpts Page 1283
Banked: 07/10/2020		606.15						
	Assist Teignbridge	606.15		101.02	1100	180	505.13	Photocopy recharge
Painters Banked: 08/10/2020		84.60						
	Sales Recpts Page 1284	84.60	84.60		100			Sales Recpts Page 1284
Cocker Banked: 08/10/2020		267.75						
	Sales Recpts Page 1292	267.75	267.75		100			Sales Recpts Page 1292
Twinning Banked: 12/10/2020		34.90						
	Sales Recpts Page 1285	34.90	34.90		100			Sales Recpts Page 1285
Banked: 13/10/2020		14.16						
		14.16		2.36	1450	400	11.80	MH Hire
500177 Banked: 13/10/2020		318.69						
	500177 Bank Deposit minus Invoices	318.69		4.37	1450	400	21.87	MH Hire
					1200	210	250.45	Waterfowl donations
					1450	420	42.00	RS Hire
Banked: 14/10/2020		14.16						
		14.16		2.36	1450	400	11.80	MH Hire
Spanish Banked: 19/10/2020		67.68						
	Sales Recpts Page 1288	67.68	67.68		100			Sales Recpts Page 1288
DCC Banked: 20/10/2020		45.12						
	Sales Recpts Page 1293	45.12	45.12		100			Sales Recpts Page 1293

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Cleaning Banked: 20/10/2020		123.00						
	Sales Recpts Page 1294	123.00	123.00		100			Sales Recpts Page 1294
Vol Bur Banked: 20/10/2020		67.20						
	Sales Recpts Page 1295	67.20	67.20		100			Sales Recpts Page 1295
Banked: 20/10/2020		14.10						
		14.10		2.35	1450	400	11.75	
WI Banked: 23/10/2020		11.28						
	Sales Recpts Page 1296	11.28	11.28		100			Sales Recpts Page 1296
Banked: 23/10/2020		14.16						
		14.16		2.36	1450	400	11.80	MH Hire
Banked: 23/10/2020		3,389.77						
	Teignbridge District Council	3,389.77			1078	440	3,389.77	CIL income
Banked: 23/10/2020		20.00						
		20.00			1200	210	20.00	Waterfowl Donation
Bridge Banked: 26/10/2020		127.44						
	Sales Recpts Page 1297	127.44	127.44		100			Sales Recpts Page 1297
Banked: 26/10/2020		10.45						
	Stripe	10.45			1200	210	10.45	Waterfowl Donation
Banked: 26/10/2020		246.40						
	Helping Dawlish Donation	246.40			1300	480	246.40	Helping Dawlish Donation
CAB Banked: 27/10/2020		600.00						
	Sales Recpts Page 1298	600.00	600.00		100			Sales Recpts Page 1298
Yoga Banked: 27/10/2020		136.08						
	Sales Recpts Page 1299	136.08	136.08		100			Sales Recpts Page 1299
500178 Banked: 27/10/2020		247.37						
	500178 Bank Deposit minus Invoices	247.37		7.00	1200	210	205.37	Waterfowl Donations
					1450	400	35.00	MH Hire
Assist Ren Banked: 28/10/2020		336.83						
	Sales Recpts Page 1300	336.83	336.83		100			Sales Recpts Page 1300
ETCTA Banked: 28/10/2020		47.94						
	Sales Recpts Page 1301	47.94	47.94		100			Sales Recpts Page 1301
Total Receipts for Month		7,458.25	2,548.68	124.18			4,785.39	
Cashbook Totals		311,084.57	2,548.68	124.18			308,411.71	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2020	South West Water (Manor House	SWWDDOCT	100.00	100.00			501		Manor House Water
06/10/2020	Advanced Media Engineering Ltd	21882	187.68		31.28	4250	180	156.40	Office 365
06/10/2020	██████████	BACS	20.00			1500	460	20.00	Stall refund
06/10/2020	Bradfords Building Supplies	BACS	14.40		2.40	4300	200	12.00	Building supplies
06/10/2020	Complete Business Solutions	BACS	19.20		3.20	4220	180	16.00	Stationery
06/10/2020	DALC	BACS	18.00		3.00	4035	100	15.00	Webinar training Planning
06/10/2020	██████████	BACS	20.00			1500	460	20.00	Stall refund
06/10/2020	LPB Utilities Ltd	BACS	1,644.00		274.00	4400	270	1,370.00	LPB Utilities Ltd
06/10/2020	██████████	BACS	125.64			4960	480	125.64	HD shopping
06/10/2020	Morris & McGinn Ltd	BACS	4.00		0.67	4300	200	3.33	Pallets x 2
06/10/2020	██████████	BACS	20.00			1500	460	20.00	Stall refund
06/10/2020	██████████	BACS	40.00			1500	460	40.00	Stall refund x 2
06/10/2020	██████████	BACS	20.00			1500	460	20.00	Stall refund
06/10/2020	██████████	BACS	10.00			1500	460	10.00	Stall refund
06/10/2020	██████████	BACS	20.00			1500	460	20.00	Stall refund
06/10/2020	Rialtas Business Solutions Ltd	BACS	198.00		33.00	4110	150	165.00	Accounts software support
06/10/2020	Rialtas Business Solutions Ltd	BACS	206.40		34.40	4110	150	172.00	Allotment software support
06/10/2020	Teignbridge District Council	BACS	10,000.00			4925	480	10,000.00	Sandy Lane Toilets
06/10/2020	Bay Vet Group	BACS	110.04		18.34	4055	210	91.70	Vet fees
06/10/2020	Thirsty Work Ltd	BACS	15.54		2.59	4220	180	12.95	Officer water cooler
12/10/2020	██████████	BACS	10.00			1500	460	10.00	Stall refund
12/10/2020	██████████	BACS	951.00			4400	260	951.00	Skate Park repairs
12/10/2020	Rogers Cleaning	BACS	2,260.09		376.68	4550	420	200.00	Riverside Caretaking
						4550	400	1,683.41	Manor House Caretaking
12/10/2020	██████████	BACS	20.00			1500	460	20.00	Stall Refund
12/10/2020	██████████	BACS	386.00			4320	210	386.00	Wheat for Waterfowl
12/10/2020	██████████	BACS	20.00			1500	460	20.00	Stall refund
12/10/2020	Teignbridge District Council	BACS	9,101.42			4000	100	9,101.42	Payroll (inc backpay)
12/10/2020	Tozers	BACS	1,800.00		300.00	4055	150	1,500.00	Legal services
13/10/2020	Opus Energy	25701112	86.57	86.57			501		Manor House Gas
13/10/2020	British Gas (DDs)	995369334	99.88	99.88			501		Waterfowl Electricity
14/10/2020	PaymentSense Ltd	FIRSTDATAO	51.01	51.01			501		Card service charges
14/10/2020	Mole Valley Farmers Ltd	200562844	43.85	43.85			501		Waterfowl supplies and food
15/10/2020	PaymentSense Ltd	MI/0581714	18.00	18.00			501		Card processing charges
15/10/2020	Teignbridge District Council	RATESOCT	1,081.00	1,081.00			501		Manor Non Domestic Rates
16/10/2020	PaymentSense Ltd	3295702	5.94	5.94			501		Card service charges
19/10/2020	Haven Power Ltd	1104675518	282.17	282.17			501		Manor House Electricity
20/10/2020	British Gas (DDs)	984433549	18.71	18.71			501		Riverside Electricity
20/10/2020	Utax UK Ltd	IV00166342	62.21	62.21			501		Photocopier charges
20/10/2020	Zen Internet Ltd	31708196	35.40	35.40			501		Internet charges
21/10/2020	Vodafone Limited	MOBILEOCT	61.65	61.65			501		Mobiles
21/10/2020	Gamma Business Communications	GA1560707	36.00	36.00			501		Offices telephones
23/10/2020	Churchill Service Solutions	BACS	44.65		7.44	4400	400	37.21	Legionella control
23/10/2020	Complete Business Solutions	BACS	35.46		5.91	4220	180	29.55	Stationery
23/10/2020	E.ON	BACS	151.25		7.20	4325	280	144.05	CCTV Electricity
23/10/2020	Neopost Finance Limited	BACS	146.99		24.50	4210	180	122.49	Franking system
23/10/2020	Swiftprint (SW) Ltd	BACS	396.00		66.00	4600	480	330.00	Waterfowl Boards
23/10/2020	Swiftprint (SW) Ltd	BACS	264.00		44.00	4900	480	220.00	Removal of strand Banners

Payments for Month 7

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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>
28/10/2020	Mole Valley Farmers Ltd	IN20058491	74.75	74.75			501		Waterfowl supplies and food
28/10/2020	Teignbridge District Council	9400304301	9,500.00	9,500.00			501		Payroll
28/10/2020	County Magazines Ltd	BACS	254.40		42.40	4600	400	212.00	Wedding advert
28/10/2020	██████████	BACS	20.00			1500	460	20.00	Stall refund
28/10/2020	South West Water	BACS	58.94			4505	420	58.94	Riverside Water
28/10/2020	██████████	BACS	240.00		40.00	4800	460	200.00	Hire of Field for Cinema Event
28/10/2020	Boyces at Manstree	BACS	615.60		102.60	4415	230	513.00	Manger Baskets
28/10/2020	Teignbridge District Council	BACS	20.00			4740	440	20.00	Mayors Charity lottery fee
Total Payments for Month			41,045.84	11,557.14	1,419.61			28,069.09	
Balance Carried Fwd			270,038.73						
Cashbook Totals			<u>311,084.57</u>	<u>11,557.14</u>	<u>1,419.61</u>			<u>298,107.82</u>	