

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 : | | 371,280.04 | | | | | 371,280.04 | |
| | Banked: 02/10/2023 | 150.00 | | | | | | |
| | Sales Recpts Page 2715 | 150.00 | 150.00 | | 100 | | | Sales Recpts Page 2715 |
| BLYOGA | Banked: 02/10/2023 | 16.00 | | | | | | |
| | Sales Recpts Page 2716 | 16.00 | 16.00 | | 100 | | | Sales Recpts Page 2716 |
| LITTLEBLOS | Banked: 02/10/2023 | 143.10 | | | | | | |
| | Sales Recpts Page 2717 | 143.10 | 143.10 | | 100 | | | Sales Recpts Page 2717 |
| GARDEN | Banked: 02/10/2023 | 42.12 | | | | | | |
| | Sales Recpts Page 2718 | 42.12 | 42.12 | | 100 | | | Sales Recpts Page 2718 |
| DAWFRIENDS | Banked: 02/10/2023 | 32.00 | | | | | | |
| | Sales Recpts Page 2719 | 32.00 | 32.00 | | 100 | | | Sales Recpts Page 2719 |
| FITFORLIFE | Banked: 02/10/2023 | 110.53 | | | | | | |
| | Sales Recpts Page 2720 | 110.53 | 110.53 | | 100 | | | Sales Recpts Page 2720 |
| ROOTS | Banked: 02/10/2023 | 225.32 | | | | | | |
| | Sales Recpts Page 2721 | 225.32 | 225.32 | | 100 | | | Sales Recpts Page 2721 |
| INSPIRE | Banked: 02/10/2023 | 958.49 | | | | | | |
| | Sales Recpts Page 2722 | 958.49 | 958.49 | | 100 | | | Sales Recpts Page 2722 |
| | Banked: 02/10/2023 | 14.62 | | | | | | |
| | Sales Recpts Page 2723 | 14.62 | 14.62 | | 100 | | | Sales Recpts Page 2723 |
| POETRY | Banked: 02/10/2023 | 72.00 | | | | | | |
| | Sales Recpts Page 2724 | 72.00 | 72.00 | | 100 | | | Sales Recpts Page 2724 |
| | Banked: 02/10/2023 | 500.62 | | | | | | |
| | DEPOSIT Till/Safe | 500.62 | | | 250 | | 500.62 | CASH DEPOSIT |
| SAVEALIFE | Banked: 02/10/2023 | 180.89 | | | | | | |
| SAVEALIFE | SUMUP | -3.11 | | | 4120 | 150 | -3.11 | SUM UP CHARGES |
| SAVEALIFE | | 184.00 | 184.00 | | 100 | | | Sales Recpts Page 2739 |
| | Banked: 03/10/2023 | 20.25 | | | | | | |
| | Sales Recpts Page 2725 | 20.25 | 20.25 | | 100 | | | Sales Recpts Page 2725 |
| KTBPILATES | Banked: 03/10/2023 | 54.00 | | | | | | |
| | Sales Recpts Page 2726 | 54.00 | 54.00 | | 100 | | | Sales Recpts Page 2726 |
| TAICHI | Banked: 03/10/2023 | 20.25 | | | | | | |
| | Sales Recpts Page 2727 | 20.25 | 20.25 | | 100 | | | Sales Recpts Page 2727 |
| TAICHI | Banked: 03/10/2023 | 101.25 | | | | | | |
| | Sales Recpts Page 2728 | 101.25 | 101.25 | | 100 | | | Sales Recpts Page 2728 |
| | Banked: 03/10/2023 | 57.00 | | | | | | |
| | Sales Recpts Page 2729 | 57.00 | 57.00 | | 100 | | | Sales Recpts Page 2729 |
| DAWTWINNIN | Banked: 04/10/2023 | 45.25 | | | | | | |

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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> |
|--------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|--------------------------------|
| | Sales Recpts Page 2730 | 45.25 | 45.25 | | 100 | | | Sales Recpts Page 2730 |
| STAMPCLUB | Banked: 05/10/2023 | 16.00 | | | | | | |
| | Sales Recpts Page 2732 | 16.00 | 16.00 | | 100 | | | Sales Recpts Page 2732 |
| YOGAFORAL | Banked: 05/10/2023 | 231.00 | | | | | | |
| | Sales Recpts Page 2733 | 231.00 | 231.00 | | 100 | | | Sales Recpts Page 2733 |
| SUMUP | Banked: 05/10/2023 | 37.85 | | | | | | |
| SUMUP | SUM UP | -0.65 | | | 4120 | 150 | -0.65 | SUM UP CHARGES |
| SUMUP | SUM UP CHARGES | 38.50 | 38.50 | | 100 | | | Sales Recpts Page 2740 |
| HISTORY | Banked: 06/10/2023 | 27.00 | | | | | | |
| | Sales Recpts Page 2731 | 27.00 | 27.00 | | 100 | | | Sales Recpts Page 2731 |
| | Banked: 06/10/2023 | 88.98 | | | | | | |
| DEPOSIT | Till/Safe | 88.98 | | | 250 | | 88.98 | CASH DEPOSIT |
| | Banked: 06/10/2023 | 351.75 | | | | | | |
| DEPOSIT | Till/Safe | 351.75 | | | 250 | | 351.75 | CHEQUE DEPOSIT |
| GUIDINGLIG | Banked: 09/10/2023 | 88.36 | | | | | | |
| | Sales Recpts Page 2738 | 88.36 | 88.36 | | 100 | | | Sales Recpts Page 2738 |
| XMASMARKE | Banked: 09/10/2023 | 50.00 | | | | | | |
| XMASMAR | [REDACTED] | 50.00 | | | 1500 | 460 | 50.00 | Xmas Marke [REDACTED] |
| XMASMKT | Banked: 09/10/2023 | 10.00 | | | | | | |
| XMASMKT | Animals In Distress | 10.00 | | | 1500 | 460 | 10.00 | Xmas Stall-Animals in Distress |
| XMASMKT | [REDACTED] 0/2023 | 10.00 | | | | | | |
| XMASMKT | [REDACTED] | 10.00 | | | 1500 | 460 | 10.00 | Xmas Stall [REDACTED] |
| RECORDER | Banked: 10/10/2023 | 19.17 | | | | | | |
| RECOR | [REDACTED] | -0.33 | | | 4120 | 150 | -0.33 | SUM UP CHARGES |
| RECOR | [REDACTED] | 19.50 | 19.50 | | 100 | | | Sales Recpts Page 2741 |
| NGLEARN | Banked: 10/10/2023 | 26.00 | | | | | | |
| | Sales Recpts Page 2742 | 26.00 | 26.00 | | 100 | | | Sales Recpts Page 2742 |
| FOSTERING | Banked: 11/10/2023 | 19.00 | | | | | | |
| | Sales Recpts Page 2743 | 19.00 | 19.00 | | 100 | | | Sales Recpts Page 2743 |
| DAWU3A | Banked: 11/10/2023 | 106.50 | | | | | | |
| [REDACTED] | Sales Recpts Page 2744 | 106.50 | 106.50 | | 100 | | | Sales Recpts Page 2744 |
| [REDACTED] | Banked: 11/10/2023 | 20.25 | | | | | | |
| | Sales Recpts Page 2745 | 20.25 | 20.25 | | 100 | | | Sales Recpts Page 2745 |
| CHARISBIBL | Banked: 11/10/2023 | 29.00 | | | | | | |
| | Sales Recpts Page 2746 | 29.00 | 29.00 | | 100 | | | Sales Recpts Page 2746 |
| ETCTA | Banked: 13/10/2023 | 35.75 | | | | | | |
| | Sales Recpts Page 2747 | 35.75 | 35.75 | | 100 | | | Sales Recpts Page 2747 |

Receipts for Month 7

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|------------------------------|-----------------|-----------|-------|------|--------|----------|--------------------------------|
| | DOWYOGA Banked: 13/10/2023 | 28.00 | | | | | | |
| | ales Recpts Page 2750 | 28.00 | 28.00 | | 100 | | | Sales Recpts Page 2750 |
| | Banked: 16/10/2023 | 38.00 | | | | | | |
| | ales Recpts Page 2748 | 38.00 | 38.00 | | 100 | | | Sales Recpts Page 2748 |
| | LINEDANCE Banked: 16/10/2023 | 108.00 | | | | | | |
| | Sales Recpts Page 2749 | 108.00 | 108.00 | | 100 | | | Sales Recpts Page 2749 |
| | XMASSTALL Banked: 16/10/2023 | 15.00 | | | | | | |
| | XMASSTALL | 15.00 | | | 1500 | 460 | 15.00 | |
| | HOMEINSTEABanked: 16/10/2023 | 64.00 | | | | | | |
| | Sales Recpts Page 2751 | 64.00 | 64.00 | | 100 | | | Sales Recpts Page 2751 |
| | Banked: 16/10/2023 | 49.75 | | | | | | |
| | DEPOSIT Till/Safe | 49.75 | | | 250 | | 49.75 | CASH DEPOSIT |
| | MAYORSCOL Banked: 16/10/2023 | 35.40 | | | | | | |
| | MAYORSCOL SUMUP | -0.60 | | | 4120 | 150 | -0.60 | Card Charges |
| | MAYORSCOL Mayor's Collection | 36.00 | | | 1085 | 440 | 36.00 | Raffle Tickets- Daw Histo Talk |
| | Banked: 17/10/2023 | 20.25 | | | | | | |
| | Sales Recpts Page 2753 | 20.25 | 20.25 | | 100 | | | Sales Recpts Page 2753 |
| | CHURCHOFCHBanked: 18/10/2023 | 61.75 | | | | | | |
| | Sales Recpts Page 2752 | 61.75 | 61.75 | | 100 | | | Sales Recpts Page 2752 |
| | MAYOREVE Banked: 18/10/2023 | 800.30 | | | | | | |
| | MAYOREVE Shaftesbury Theatre | 800.30 | | | 1085 | 440 | 800.30 | History Talk @Shaftesbury |
| | PILATES Banked: 18/10/2023 | 94.50 | | | | | | |
| | ales Recpts Page 2754 | 94.50 | 94.50 | | 100 | | | Sales Recpts Page 2754 |
| | Banked: 18/10/2023 | 45.50 | | | | | | |
| | Sales Recpts Page 2755 | 45.50 | 45.50 | | 100 | | | Sales Recpts Page 2755 |
| | MAYORSDON Banked: 18/10/2023 | 100.00 | | | | | | |
| | MAYORSDON | 100.00 | | | 1085 | 440 | 100.00 | Mayor Donation |
| | COVIDSHOP Banked: 18/10/2023 | 22.64 | | | | | | |
| | COVIDSHO | -0.55 | | | 4120 | 150 | -0.55 | Card Processing Charges |
| | COVIDSHO | 23.19 | | | 1300 | 490 | 23.19 | Covid Shop reimbursement |
| | Banked: 20/10/2023 | 247.02 | | | | | | |
| | DEPOSIT Till/Safe | 247.02 | | | 250 | | 247.02 | CASH DEPOSIT |
| | Banked: 20/10/2023 | 255.12 | | | | | | |
| | DEPOSIT Till/Safe | 255.12 | | | 250 | | 255.12 | CHEQUE DEPOSIT |
| | Banked: 23/10/2023 | 33.50 | | | | | | |
| | ales Recpts Page 2758 | 33.50 | 33.50 | | 100 | | | Sales Recpts Page 2758 |

Receipts for Month 7

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|------------------------------|------------------|-----------|-------|------|--------|-----------|-------------------------------|
| | Banked: 23/10/2023 | 67.50 | | | | | | |
| | Sales Recpts Page 2759 | 67.50 | 67.50 | | 100 | | | Sales Recpts Page 2759 |
| XMASMRKT | Banked: 23/10/2023 | 25.00 | | | | | | |
| XMASMRKT | | 25.00 | | | 1500 | 460 | 25.00 | Xmas Sta |
| XMASMARKE | Banked: 24/10/2023 | 25.00 | | | | | | |
| | Sales Recpts Page 2760 | 25.00 | 25.00 | | 100 | | | Sales Recpts Page 2760 |
| | Banked: 24/10/2023 | 20.25 | | | | | | |
| | Sales Recpts Page 2761 | 20.25 | 20.25 | | 100 | | | Sales Recpts Page 2761 |
| ASSIST | Banked: 25/10/2023 | 336.83 | | | | | | |
| | Sales Recpts Page 2762 | 336.83 | 336.83 | | 100 | | | Sales Recpts Page 2762 |
| ASSIST | Banked: 25/10/2023 | 13.00 | | | | | | |
| | Sales Recpts Page 2763 | 13.00 | 13.00 | | 100 | | | Sales Recpts Page 2763 |
| LIBRARY | Banked: 25/10/2023 | 24.00 | | | | | | |
| | Sales Recpts Page 2764 | 24.00 | 24.00 | | 100 | | | Sales Recpts Page 2764 |
| SUMUP | Banked: 25/10/2023 | 62.92 | | | | | | |
| SUMUP | SUM UP | -1.08 | | | 4120 | 150 | -1.08 | SUM UP CARD CHARGES |
| SUMUP | Jehovah's Witnesses | 54.00 | 54.00 | | 100 | | | Sales Recpts Page 2769 |
| XMAS MARKE | Dawlish Against Plastic | 10.00 | | | 1500 | 460 | 10.00 | Dawlish Against Plastic- Xmas |
| | Banked: 26/10/2023 | 86.00 | | | | | | |
| | Sales Recpts Page 2765 | 86.00 | 86.00 | | 100 | | | Sales Recpts Page 2765 |
| | Banked: 26/10/2023 | 54.00 | | | | | | |
| | Sales Recpts Page 2766 | 54.00 | 54.00 | | 100 | | | Sales Recpts Page 2766 |
| XMASMRKT | Banked: 26/10/2023 | 25.00 | | | | | | |
| XMASMRK | | 25.00 | | | 1500 | 460 | 25.00 | Xmas Sta |
| | Banked: 27/10/2023 | 110.87 | | | | | | |
| | DEPOSIT Till/Safe | 110.87 | | | 250 | | 110.87 | CASH DEPOSIT |
| | Banked: 27/10/2023 | 60.00 | | | | | | |
| | DEPOSIT Till/Safe | 60.00 | | | 250 | | 60.00 | CHEQUE DEPOSIT |
| PULSEHEALT | Banked: 27/10/2023 | 101.00 | | | | | | |
| | Sales Recpts Page 2767 | 101.00 | 101.00 | | 100 | | | Sales Recpts Page 2767 |
| RECORDER | Banked: 27/10/2023 | 19.17 | | | | | | |
| RECOR | | -0.33 | | | 4120 | 150 | -0.33 | SUM UP Charges |
| RECOR | | 19.50 | 19.50 | | 100 | | | Sales Recpts Page 2770 |
| CILMONIES | Banked: 27/10/2023 | 18,275.76 | | | | | | |
| CILMONIESTE | Teignbridge District Council | 18,275.76 | | | 1078 | 440 | 18,275.76 | CIL Money |
| | | 10.00 | | | | | | |
| | | 10.00 | | | 1500 | 460 | 10.00 | Xmas Marke |

Receipts for Month 7**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> |
|---------------------------------|---------------------------------------|------------------------|------------------|--------------|------------|---------------|-------------------|--------------------------------|
| | ██████████ nked: 31/10/2023 | 20.25 | | | | | | |
| | Sales Recpts Page 2768 | 20.25 | 20.25 | | 100 | | | Sales Recpts Page 2768 |
| | DCRF GRANT Banked: 31/10/2023 | 1,500.00 | | | | | | |
| | DCRF GRANT Devon Communities Together | 1,500.00 | | | 1305 | 480 | 1,500.00 | DevonEmergency Resilience Fund |
| Total Receipts for Month | | 26,765.58 | 4,217.87 | 0.00 | | | 22,547.71 | |
| Cashbook Totals | | <u>398,045.62</u> | <u>4,217.87</u> | <u>0.00</u> | | | <u>393,827.75</u> | |

Payments for Month 7

Nominal Ledger Analysis

| <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> |
|-------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|------------------------------------|
| 02/10/2023 | Torbay Brass Band | 1867 | 330.00 | 330.00 | | 501 | | | Brass on the grass/ Coronation |
| 02/10/2023 | DCF Planning and Design | 1870 | 900.00 | 900.00 | | 501 | | | Benches on the Strand |
| 02/10/2023 | South Western Ambulance Servic | 1869 | 1,200.00 | 1,200.00 | | 501 | | | Oaklands Park Defibrillator |
| 02/10/2023 | Teignbridge District Council | 1868 | 8,372.92 | 8,372.92 | | 501 | | | September Payroll |
| 02/10/2023 | Teignbridge District Council | 1872 | 259.00 | 259.00 | | 501 | | | RS Rates October |
| 02/10/2023 | South West Water (Manor House | 1874 | 60.00 | 60.00 | | 501 | | | MH Water DD |
| 02/10/2023 | Dawlish Lawn Tennis Club | BACS | 250.00 | | | 4945 | 480 | 250.00 | Dawlish Lawn Tennis Club- Grant |
| 03/10/2023 | Your Devon and Cornwall Weddin | 1846 | 150.00 | 150.00 | | 501 | | | Nov/Dec Quarter Page Wed Adv |
| 03/10/2023 | Prosound Solutions (SW) Limite | 1845 | 465.00 | 465.00 | | 501 | | | PA DLD BALANCE |
| 03/10/2023 | iHASCO | 1843 | 1,326.00 | 1,326.00 | | 501 | | | iHASCO-Online Training |
| 06/10/2023 | | 1889 | 66.38 | 66.38 | | 501 | | | Supplies for the Larder |
| 06/10/2023 | Itus Event Support Services Lt | 1888 | 259.20 | 259.20 | | 501 | | | Medics for DLD |
| 06/10/2023 | Jettadrain Ltd | 1887 | 198.00 | 198.00 | | 501 | | | Maint de-sludge of gullies MH |
| 06/10/2023 | npower Business Solutions | 1886 | 256.53 | 256.53 | | 501 | | | CCTV Electricy- Jul-Sep |
| 06/10/2023 | H-S Hire & Sales Ltd | 1884 | 464.40 | 464.40 | | 501 | | | DLD- Event Toilets hire |
| 06/10/2023 | H-S Hire & Sales Ltd | 1885 | 72.00 | 72.00 | | 501 | | | Crowd Control Barrier |
| 06/10/2023 | Blachere Illumination UK Ltd | 1883 | 2,728.80 | 2,728.80 | | 501 | | | Xmas Lights- Removal&Switch On |
| 06/10/2023 | British Telecommunications Plc | 1882 | 139.61 | 139.61 | | 501 | | | Quarterly Phone Service Charge |
| 06/10/2023 | Bradford's Building Supplies | 1881 | 28.94 | 28.94 | | 501 | | | Treated Sawn Timber- Skatepark |
| 06/10/2023 | Thirsty Work Ltd | 1880 | 21.00 | 21.00 | | 501 | | | Office Water Rental Charges |
| 06/10/2023 | Auditing Solutions Ltd | 1879 | 600.00 | 600.00 | | 501 | | | First Interim Internal Audit |
| 06/10/2023 | Teignbridge District Council | 1877 | 20.00 | 20.00 | | 501 | | | Small Society Lottery renewal |
| 06/10/2023 | Advanced Media Engineering Ltd | 1876 | 1,728.00 | 1,728.00 | | 501 | | | Silver Sup contract- 100 units |
| 06/10/2023 | Holcombe Village Hall | 1878 | 18.00 | 18.00 | | 501 | | | Councillor Surgery room- 7/10. |
| 09/10/2023 | Yu energy | 1890 | 71.99 | 71.99 | | 501 | | | RS Electricy DD September |
| 09/10/2023 | Scottish Power | 1891 | 558.00 | 558.00 | | 501 | | | WF Electric DD 08.09-02.10 |
| 10/10/2023 | British Gas Lite | 1893 | 72.26 | 72.26 | | 501 | | | MH Gas DD |
| 11/10/2023 | | LARDERCORR | -66.38 | -66.38 | | 501 | | | Refund Larder Payment 06.10 |
| 11/10/2023 | Peninsula Business Serv. | 1892 | 231.42 | 231.42 | | 501 | | | Health & Safety Services |
| 16/10/2023 | Teignbridge District Council | 1871 | 1,175.00 | 1,175.00 | | 501 | | | MH Rates October |
| 16/10/2023 | Mole Valley Farmers Ltd | 1894/1895 | 158.24 | 158.24 | | 501 | | | WF Supplies refund |
| 16/10/2023 | Scottish Power | 1905 | 523.00 | 523.00 | | 501 | | | MH Electricity DD |
| 17/10/2023 | Utax UK Ltd | 1906 | 58.27 | 58.27 | | 501 | | | Meter Billing Sep 23 |
| 18/10/2023 | Devon Association of Local Cou | 1899 | 108.00 | 108.00 | | 501 | | | DALC AGM Conference |
| 18/10/2023 | Devon County Council | 1900 | 1,500.00 | 1,500.00 | | 501 | | | Contrib to Exe Estuary manage |

Payments for Month 7

Nominal Ledger Analysis

| <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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| 18/10/2023 | Tozers | 1901 | 1,500.00 | 1,500.00 | | 501 | | | Renewal of Council Advice serv |
| 18/10/2023 | T J Smith Contracting Ltd | 1896 | 528.00 | 528.00 | | 501 | | | Gutter Clearance at MH |
| 18/10/2023 | Argos Fire Protection Limited | 1897 | 129.70 | 129.70 | | 501 | | | Call out charge-Fire alarm sys |
| 18/10/2023 | Dartmouth Town Council | 1898 | 58.20 | 58.20 | | 501 | | | Chapter 8 trainin |
| 23/10/2023 | Zen Internet Ltd | 1931 | 35.40 | 35.40 | | 501 | | | September Internet |
| 23/10/2023 | Gamma Business Communications | 1929 | 36.00 | 36.00 | | 501 | | | Call Charges up to Sep23 |
| 23/10/2023 | Vodafone Limited | 1930 | 89.43 | 89.43 | | 501 | | | Staff Mobiles- September |
| 26/10/2023 | Rogers Cleaning | 1914 | 27.48 | 27.48 | | 501 | | | Milk/Gazettes/ Hand Wash |
| 26/10/2023 | Rogers Cleaning | 1915 | 16.49 | 16.49 | | 501 | | | Milk/Gazettes for Sept |
| 26/10/2023 | Rogers Cleaning | 1916 | 2,198.40 | 2,198.40 | | 501 | | | Caretaking Duties-MH |
| 26/10/2023 | Rogers Cleaning | 1917 | 943.80 | 943.80 | | 501 | | | MonthlyCaretaking/ Cleaning RS |
| 26/10/2023 | Rogers Cleaning | 1918 | 6.00 | 6.00 | | 501 | | | Table Cloths for wedding- 23.09 |
| 26/10/2023 | Rogers Cleaning | 1919 | 1,331.40 | 1,331.40 | | 501 | | | Contract Cleaning MH |
| 26/10/2023 | J N Building Services Ltd | 1912 | 571.20 | 571.20 | | 501 | | | Works to fix DW dec lighting |
| 26/10/2023 | Source For Business | 1911 | 76.81 | 76.81 | | 501 | | | Allotment Water 14.07- 18.10 |
| 26/10/2023 | | 1910 | 12.61 | 12.61 | | 501 | | | Event Bins DLD |
| 26/10/2023 | | 1909 | 90.00 | 90.00 | | 501 | | | Deposit TTT 24 Music |
| 26/10/2023 | | 1908 | 50.00 | 50.00 | | 501 | | | DLD demonstrations |
| 26/10/2023 | Churchill Environmental Serv | 1907 | 96.00 | 96.00 | | 501 | | | Monthly Legionela Control pack |
| 26/10/2023 | South West Water Business | 1904 | 47.48 | 47.48 | | 501 | | | RS Water 20.07-12.10 |
| 26/10/2023 | | 1903 | 199.97 | 199.97 | | 501 | | | Carpet strips/ fit blinds 4A/B |
| 26/10/2023 | | 1902 | 60.00 | 60.00 | | 501 | | | Piano Repairs |
| 26/10/2023 | Dawlish Swimming Club | TRANSFER | 250.00 | | | 4945 | 480 | 250.00 | Dawlish Swimming Club- Grant |
| 26/10/2023 | Chances School | TRANSFER | 1,000.00 | | | 4945 | 480 | 1,000.00 | Chances School- Grant |
| 26/10/2023 | Teignbridge District Council | 1909 | 109.00 | 109.00 | | 501 | | | Event Bins DLD |
| 30/10/2023 | Three | 1928 | 26.47 | 26.47 | | 501 | | | Staff Mobiles- October |
| 30/10/2023 | Mole Valley Farmers Ltd | 1924 | 68.97 | 68.97 | | 501 | | | Waterfowl Supplies |
| 30/10/2023 | Mole Valley Farmers Ltd | 1925 | 70.17 | 70.17 | | 501 | | | Waterfowl Food and Supplies |
| 30/10/2023 | Teignbridge District Council | 1873 | 9,500.00 | 9,500.00 | | 501 | | | Payroll Charge- October |
| 30/10/2023 | Faces Glitz & Glam | 1921 | 150.00 | 150.00 | | 501 | | | Face Painting- Ukraine Xmas |
| 30/10/2023 | Tindle Newspapers Devon Limite | 1920 | 200.40 | 200.40 | | 501 | | | Poppy Wall Ad Mid Devon Advert |
| 30/10/2023 | Ashley House Printing Company | 1923 | 1,269.00 | 1,269.00 | | 501 | | | 7000x Town crier-winter ed |
| 30/10/2023 | Crediton Town Council | 1922 | 83.35 | 83.35 | | 501 | | | Bus contrib to SLCC Conference |
| 31/10/2023 | Public Works Loan | 1875 | 6,261.44 | 6,261.44 | | 501 | | | Loan Repayment |

| | | | | |
|---------------------------------|-------------------|------------------|-------------|-------------------|
| Total Payments for Month | 51,396.75 | 49,896.75 | 0.00 | 1,500.00 |
| Balance Carried Fwd | 346,648.87 | | | |
| Cashbook Totals | <u>398,045.62</u> | <u>49,896.75</u> | <u>0.00</u> | <u>348,148.87</u> |

Receipts for Month 7**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 : | | 33,565.83 | | | | | 33,565.83 | |
| VATRETURN | Banked: 12/10/2023 | 9,398.63 | | | | | | |
| VATRETURN | HMRC | 9,398.63 | | | 105 | | 9,398.63 | VAT Return Q2 |
| INTEREST | Banked: 31/10/2023 | 48.26 | | | | | | |
| INTEREST | NatWest | 48.26 | | | 1080 | 150 | 48.26 | Bank Interest |
| Total Receipts for Month | | 9,446.89 | 0.00 | 0.00 | | | 9,446.89 | |
| Cashbook Totals | | <u>43,012.72</u> | <u>0.00</u> | <u>0.00</u> | | | <u>43,012.72</u> | |

Payments for Month 7**Nominal Ledger Analysis**

| <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> |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 02/10/2023 | Nat West Onecard | SWEEP | 754.56 | | | 240 | | 754.56 | DD to Pay off CC |
| Total Payments for Month | | | 754.56 | 0.00 | 0.00 | | | 754.56 | |
| Balance Carried Fwd | | | 42,258.16 | | | | | | |
| Cashbook Totals | | | 43,012.72 | 0.00 | 0.00 | | | 43,012.72 | |

Receipts for Month 7**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 : | | 628.49 | | | | | 628.49 | |
| INTEREST | Banked: 31/10/2023 | 0.80 | | | | | | |
| INTEREST | NatWest | 0.80 | | | 1080 | 150 | 0.80 | Bank Interest |
| Total Receipts for Month | | 0.80 | 0.00 | 0.00 | | | 0.80 | |
| Cashbook Totals | | <u>629.29</u> | <u>0.00</u> | <u>0.00</u> | | | <u>629.29</u> | |

Payments for Month 7

Nominal Ledger Analysis

| <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> |
|-------------|---------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| | | | 0.00 | | | | | | |
| | Total Payments for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Balance Carried Fwd | | 629.29 | | | | | | |
| | Cashbook Totals | | 629.29 | 0.00 | 0.00 | | | 629.29 | |

Receipts for Month 7**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> |
|--------------------|----------------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Banked: 02/10/2023 | 754.56 | | | | | | |
| | SWEEP Nat West A/C's 4306 & 4446 | 754.56 | | | 210 | | 754.56 | DD to Pay off CC |
| | Total Receipts for Month | 754.56 | 0.00 | 0.00 | | | 754.56 | |
| | Balance Carried Fwd | 2,736.32 | | | | | | |
| | Cashbook Totals | <u>3,490.88</u> | <u>0.00</u> | <u>0.00</u> | | | <u>3,490.88</u> | |

Payments for Month 7

Nominal Ledger Analysis

| <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> |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| Balance Brought Fwd : | | | 754.56 | | | | | 754.56 | |
| 27/09/2023 | Amazon Business | 1933 | 17.95 | 17.95 | | 501 | | | Ring Binder Folders x6 |
| 28/09/2023 | Morrisons | TRANSFER | 5.35 | | | 4966 | 490 | 5.35 | Ukraine Supplies |
| | | | | | | 347 | 0 | -5.35 | Ukraine Supplies |
| | | | | | | 6000 | 490 | 5.35 | Ukraine Supplies |
| 03/10/2023 | Radio Trader | 1943 | 63.54 | 63.54 | | 501 | | | Replacement Radio Batteries |
| 03/10/2023 | Royal Mail Online Shop | TRANSFER | 25.25 | | | 4210 | 180 | 25.25 | Stamps |
| 04/10/2023 | Amazon Business | 1934 | 109.99 | 109.99 | | 501 | | | Dehumidifier for Storage Conta |
| 06/10/2023 | Three | TRANSFER | 12.00 | | 2.00 | 4215 | 180 | 10.00 | New Phone- Up front Charge |
| 09/10/2023 | Amazon Business | 1932 | 45.00 | 45.00 | | 501 | | | Free Formula- Weedkiller |
| 10/10/2023 | Amazon Business | 1935 | 40.17 | 40.17 | | 501 | | | Modelling Clay |
| 11/10/2023 | Giff Gaff | TRANSFER | 10.00 | | | 4215 | 180 | 10.00 | Sim Card for Ipad |
| 12/10/2023 | Planning Portal | 1942 | 181.00 | 181.00 | | 501 | | | Planning App-benches on Strand |
| 12/10/2023 | Amazon Business | 1936 | 153.99 | 153.99 | | 501 | | | Portable Waterproof Speaker |
| 13/10/2023 | Safety Signs For Less | 1941 | 212.11 | 212.11 | | 501 | | | 6x Flood Signs |
| 13/10/2023 | SAFETEC DIRECT LTD | 1940 | 861.72 | 861.72 | | 501 | | | HiVis Jackets/Trousers/Torches |
| 13/10/2023 | Costcutter Supermarkets | 1945 | 51.02 | 51.02 | | 501 | | | Ukraine eve Supplies |
| 13/10/2023 | Avigenics Limited | 1946 | 45.50 | 45.50 | | 501 | | | Waterfowl DNA Test |
| 13/10/2023 | Amazon Business | 1947 | 31.16 | 31.16 | | 501 | | | 4x Phone Covers New Mobiles |
| 16/10/2023 | Amazon Business | 1938 | 75.98 | 75.98 | | 501 | | | Pro Barrier Hazard Tape |
| 16/10/2023 | Amazon Business | 1937 | 149.70 | 149.70 | | 501 | | | Thermal dual latex coat gloves |
| 19/10/2023 | Amazon Business | 1939 | 16.89 | 16.89 | | 501 | | | Disco Ball- Ukraine Cafe |
| 20/10/2023 | Hire Services Southern | 1944 | 628.00 | 628.00 | | 501 | | | 2x Stihl Batteries |
| Total Payments for Month | | | 2,736.32 | 2,683.72 | 2.00 | | | 50.60 | |
| Cashbook Totals | | | 3,490.88 | 2,683.72 | 2.00 | | | 805.16 | |

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 : | | 505.02 | | | | | 505.02 | |
| ROGERSCLEA Banked: 03/10/2023 | | 123.00 | | | | | | |
| | Sales Recpts Page 2736 | 123.00 | 123.00 | | 100 | | | Sales Recpts Page 2736 |
| CHORALSOC Banked: 04/10/2023 | | 90.00 | | | | | | |
| | Sales Recpts Page 2735 | 90.00 | 90.00 | | 100 | | | Sales Recpts Page 2735 |
| DAWSEWING Banked: 05/10/2023 | | 100.00 | | | | | | |
| | Sales Recpts Page 2737 | 100.00 | 100.00 | | 100 | | | Sales Recpts Page 2737 |
| PAINTERS Banked: 05/10/2023 | | 135.00 | | | | | | |
| | Sales Recpts Page 2757 | 135.00 | 135.00 | | 100 | | | Sales Recpts Page 2757 |
| LADIESGUIL Banked: 06/10/2023 | | 38.75 | | | | | | |
| | Sales Recpts Page 2734 | 38.75 | 38.75 | | 100 | | | Sales Recpts Page 2734 |
| DONATIONS Banked: 06/10/2023 | | 88.98 | | | | | | |
| | DONATIONS Wild Fowl Shute | 88.98 | | | 1200 | 210 | 88.98 | Wild Fowl Shute Donations |
| DONATIONS Banked: 06/10/2023 | | 2.45 | | | | | | |
| | DONATIONS Wild Fowl Shute | 2.45 | | | 1200 | 210 | 2.45 | Wild Fowl Shute DONATIONS |
| DONATIONS Banked: 13/10/2023 | | 89.76 | | | | | | |
| | DONATIONS Wild Fowl Shute | 56.36 | | | 1200 | 210 | 56.36 | Wild Fowl Shute Donations |
| | DONATIONS Wild Fowl Shute | 9.91 | | | 1200 | 210 | 9.91 | Wild Fowl Shute Donations |
| | DONATIONS Wild Fowl Shute | 11.47 | | | 1200 | 210 | 11.47 | Wild Fowl Shute Donations |
| | DONATIONS Wild Fowl Shute | 12.02 | | | 1200 | 210 | 12.02 | Wild Fowl Shute Donations |
| DAWLISHWI Banked: 16/10/2023 | | 90.12 | | | | | | |
| | Sales Recpts Page 2756 | 90.12 | 90.12 | | 100 | | | Sales Recpts Page 2756 |
| MAYORSCOL Banked: 17/10/2023 | | 181.10 | | | | | | |
| | MAYORSCOL Shaftesbury Theatre | 11.00 | | | 1085 | 440 | 11.00 | Mayor's Collection-Shaftesbury |
| | MAYORSCOL Shaftesbury Theatre | 170.10 | | | 1085 | 440 | 170.10 | Mayors Collection- Shaftesbury |
| CORONATION Banked: 17/10/2023 | | 30.00 | | | | | | |
| | CORONATION Dawlish WI | 30.00 | | | 1500 | 500 | 30.00 | WI Coronation income |
| DONATIONS Banked: 20/10/2023 | | 25.86 | | | | | | |
| | DONATIONS Wild Fowl Shute | 13.30 | | | 1200 | 210 | 13.30 | Wild Fowl Shute donations |
| | DONATIONS Wild Fowl Shute | 2.26 | | | 1200 | 210 | 2.26 | Wild Fowl Shute Donations |
| | DONATIONS Wild Fowl Shute | 10.30 | | | 1200 | 210 | 10.30 | Wild Fowl Shute Donations |
| XMASMRKT Banked: 24/10/2023 | | 10.00 | | | | | | |
| | XMASMRKT Fairtrade | 10.00 | | | 1500 | 460 | 10.00 | Xmas Mkt- Fairtrade |
| XMASMARKE Banked: 25/10/2023 | | 50.00 | | | | | | |
| | XMASMARKE [REDACTED] | 50.00 | | | 1500 | 460 | 50.00 | Xmas Marke [REDACTED] |
| DONATIONS Banked: 27/10/2023 | | 111.52 | | | | | | |
| | DONATIONS Wild Fowl Shute | 41.49 | | | 1200 | 210 | 41.49 | Wild Fowl Shute Donations |
| | DONATIONS Wild Fowl Shute | 17.43 | | | 1200 | 210 | 17.43 | Wild Fowl Shute Donations |
| | DONATIONS Wild Fowl Shute | 10.53 | | | 1200 | 210 | 10.53 | Wild Fowl Shute Donations |

Receipts for Month 7**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> |
|-------------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| DONATIONS | Wild Fowl Shute | 27.07 | | | 1200 | 210 | 27.07 | Wild Fowl Shute Donations |
| DONATIONS | Wild Fowl Shute | 15.00 | | | 1200 | 210 | 15.00 | Wild Fowl Shute Donations |
| DONATIONS Banked: 03/11/2023 | | 47.27 | | | | | | |
| DONATIONS | Wild Fowl Shute | 32.72 | | | 1200 | 210 | 32.72 | Wild Fowl Shute Donations |
| DONATIONS | Wild Fowl Shute | 7.69 | | | 1200 | 210 | 7.69 | Wild Fowl Shute Donations |
| DONATIONS | Wild Fowl Shute | 6.86 | | | 1200 | 210 | 6.86 | Wild Fowl Shute Donations |
| Total Receipts for Month | | 1,213.81 | 576.87 | 0.00 | | | 636.94 | |
| Cashbook Totals | | <u>1,718.83</u> | <u>576.87</u> | <u>0.00</u> | | | <u>1,141.96</u> | |

Payments for Month 7**Nominal Ledger Analysis**

| <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> |
|---------------------------------|-----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 11/08/2023 | Post Office | ONECARD | 6.85 | | | 4210 | 180 | 6.85 | Postage |
| 02/10/2023 | Lloyds Current Account 5068 | DEPOSIT | 500.62 | | | 200 | | 500.62 | CASH DEPOSIT |
| 06/10/2023 | Lloyds Current Account 5068 | DEPOSIT | 88.98 | | | 200 | | 88.98 | CASH DEPOSIT |
| 06/10/2023 | Lloyds Current Account 5068 | DEPOSIT | 351.75 | | | 200 | | 351.75 | CHEQUE DEPOSIT |
| 16/10/2023 | Lloyds Current Account 5068 | DEPOSIT | 49.75 | | | 200 | | 49.75 | CASH DEPOSIT |
| 20/10/2023 | Lloyds Current Account 5068 | DEPOSIT | 247.02 | | | 200 | | 247.02 | CASH DEPOSIT |
| 20/10/2023 | Lloyds Current Account 5068 | DEPOSIT | 255.12 | | | 200 | | 255.12 | CHEQUE DEPOSIT |
| 27/10/2023 | Lloyds Current Account 5068 | DEPOSIT | 110.87 | | | 200 | | 110.87 | CASH DEPOSIT |
| 27/10/2023 | Lloyds Current Account 5068 | DEPOSIT | 60.00 | | | 200 | | 60.00 | CHEQUE DEPOSIT |
| Total Payments for Month | | | 1,670.96 | 0.00 | 0.00 | | | 1,670.96 | |
| Balance Carried Fwd | | | 47.87 | | | | | | |
| Cashbook Totals | | | <u>1,718.83</u> | 0.00 | 0.00 | | | <u>1,718.83</u> | |

Receipts for Month 7**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 : | | 903,911.52 | | | | | 903,911.52 | |
| DIVREINVES | Banked: 02/10/2023 | 1,830.13 | | | | | | |
| DIVREINVES | The Public Sector Deposit Fund | 1,830.13 | | | 1080 | 150 | 1,830.13 | Dividend Reinvested |
| Total Receipts for Month | | 1,830.13 | 0.00 | 0.00 | | | 1,830.13 | |
| Cashbook Totals | | 905,741.65 | 0.00 | 0.00 | | | 905,741.65 | |

Payments for Month 7

Nominal Ledger Analysis

| <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> |
|-------------|---------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| | | | 0.00 | | | | | | |
| | Total Payments for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Balance Carried Fwd | | 905,741.65 | | | | | | |
| | Cashbook Totals | | 905,741.65 | 0.00 | 0.00 | | | 905,741.65 | |