

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		487,240.76					487,240.76	
	Banked: 05/01/2018	500.00						
	Sales Recpts Page 10	500.00	500.00		101			Sales Recpts Page 10
100318	Banked: 05/01/2018	90.00						
100318	Vaughan Antiques	30.00			1320	110	30.00	Room booking 7/2/18
100318	ESP Training	60.00			1320	110	60.00	Room Hire 25/1/18
	Banked: 05/01/2018	37.00						
	Sales Recpts Page 11	37.00	37.00		101			Sales Recpts Page 11
Interest	Banked: 09/01/2018	5.28						
Interest	Barclays	5.28			1080	110	5.28	Interest
100318	Banked: 11/01/2018	1,500.00						
100318	The Godfrey Partnership	1,500.00			1310	130	1,500.00	Rent
	Banked: 12/01/2018	100.00						
ShaldonACE	TTC Account 7285	100.00			210		100.00	Shaldon ACE mayors carol servi
	Banked: 12/01/2018	100.00						
ShaldonACE	TTC Account 7285	100.00			210		100.00	Shaldon ACE Carol Service
	Banked: 18/01/2018	30.00						
	Sales Recpts Page 16	30.00	30.00		101			Sales Recpts Page 16
100319	Banked: 19/01/2018	5,998.50						
100319	Newbery Metals	124.55			1500	110	124.55	Scrap metals
100319	Travis Perkins	173.95			1500	110	173.95	Refund
100319	Carter Jonas	5,700.00			1420	140	5,700.00	Saxe St. Licence Network Rail
100319	Banked: 19/01/2018	303.73						
	Sales Recpts Page 13	303.73	303.73		101			Sales Recpts Page 13
	Banked: 23/01/2018	140.00						
	Sales Recpts Page 17	140.00	140.00		101			Sales Recpts Page 17
100319	Banked: 26/01/2018	37.00						
	Sales Recpts Page 14	37.00	37.00		101			Sales Recpts Page 14
	Banked: 26/01/2018	756.00						
	Sales Recpts Page 18	756.00	756.00		101			Sales Recpts Page 18
	Banked: 29/01/2018	192.73						
	Sales Recpts Page 19	192.73	192.73		101			Sales Recpts Page 19
	Banked: 29/01/2018	90.00						
	Sales Recpts Page 20	90.00	90.00		101			Sales Recpts Page 20
Total Receipts for Month		9,880.24	2,086.46	0.00			7,793.78	
Cashbook Totals		497,121.00	2,086.46	0.00			495,034.54	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/12/2017	Hazel Hammond	INTERNET	105.00			1420	140	105.00	Refund of Saxe St.
21/12/2017	Hazel Hammond`	CORRECTION	-105.00			1420	140	-105.00	Wrong month
02/01/2018	Equip4work	DEBIT CARD	402.00		67.00	4720	310	335.00	Key safe for office
02/01/2018	Amazon	DEBIT CARD	30.90		5.15	4530	270	25.75	Work trousers
02/01/2018	Alchemy Systems	DD	77.40		12.90	4610	270	64.50	Monthly CSP
03/01/2018	The Haldon Ministry	INTERNET	75.00			4200	240	75.00	Mayor's Carol Service
03/01/2018	NPower	INTERNET	141.17		23.53	4290	440	117.64	Brunswick toilet electric
03/01/2018	Teignbridge District Council	INTERNET	2,493.93			4000	210	2,493.93	December pay top up
03/01/2018	AJ Sound and Light	INTERNET	430.00			4200	240	430.00	Remembrance Sunday
03/01/2018	AJ Sound and Light	INTERNET	60.00			4200	240	60.00	Remembrance day
03/01/2018	Alchemy Systems	INTERNET	600.00		100.00	4610	270	500.00	Office 365 works
04/01/2018	British Red Cross	PAYPAL	334.80			4590	270	334.80	First aid course J Peart
05/01/2018	Devon Contract Waste	INTERNET	76.56		12.76	4750	310	63.80	Bitton House bin 18-30/12/17
05/01/2018	Eplus	INTERNET	198.00		33.00	4710	340	25.00	Water testing various
						4710	420	20.00	Water testing various
						4710	430	20.00	Water testing various
						4710	440	20.00	Water testing various
						4710	450	20.00	Water testing various
						4710	460	20.00	Water testing various
						4710	310	40.00	Water testing various
05/01/2018	Hatch Consultancy	INTERNET	245.00			4710	310	245.00	Asbestos re-inspection
05/01/2018	SLCC	INTERNET	233.00			4740	270	233.00	Annual membership
08/01/2018	Teignbridge District Council	INTERNET	11,000.00			4000	210	11,000.00	January payroll
08/01/2018	Swiftprint	INTERNET	257.28		42.88	4530	270	214.40	Uniforms
08/01/2018	EDF Energy	INTERNET	90.44		15.07	4280	250	75.37	Unmetered decorative lights
08/01/2018	WHS PIP	INTERNET	110.00			4200	240	110.00	25th nov first aiders
08/01/2018	Martin Luck Ltd	INTERNET	97.03		16.17	4620	270	80.86	Two late invoices
09/01/2018	Tesco	DEBIT CARD	40.00		6.67	4540	270	33.33	Fuel
09/01/2018	Barclays bank	CHARGES	17.60			4640	270	17.60	Monthly charges
10/01/2018	NPower	INTERNET	684.53		114.09	4290	420	570.44	Eastcliffe electric
10/01/2018	Dentexe	INTERNET	136.19		22.70	4370	310	113.49	BH janitorial
10/01/2018	RM Stapleton	INTERNET	171.00			4370	330	171.00	Bus shelter clean Nov/Dec 17
10/01/2018	O2 Mobile Bill	DD	89.03		14.84	4400	270	74.19	O2 bills, various
12/01/2018	Shaldon ACE	INTERNET	100.00			550		100.00	Mayoral carol donation
12/01/2018	Flowers by Lesley	INTERNET	25.00			1500	270	25.00	100th birthday flowers
12/01/2018	KPD Consumables	INTERNET	367.07		61.18	4450	270	305.89	Black Konica cartridges
12/01/2018	Pavey Insurance	INTERNET	184.02			4660	280	184.02	Ride on mower insurance
12/01/2018	TTC Account 7285	Correction	100.00			210		100.00	Correction
12/01/2018	KCOM	DD	152.74		25.46	4610	270	127.28	Internet
15/01/2018	JP Associates	INTERNET	72.60			4730	330	72.60	Credit agent for Teign View
15/01/2018	Swiftprint	INTERNET	72.84		12.14	4530	270	60.70	Uniforms
15/01/2018	Thirsty Work	INTERNET	21.00		3.50	4450	270	17.50	Old missing invoice
15/01/2018	Thirsty Work	INTERNET	6.60		1.10	4450	270	5.50	Old missing invoice
15/01/2018	NPower	INTERNET	71.65		11.94	4290	450	59.71	Electricity
15/01/2018	IC Copiers	INTERNET	204.00		34.00	4730	270	170.00	IC Copiers
15/01/2018	Grant Thornton	INTERNET	1,560.00		260.00	4510	260	1,300.00	2017 annual return

Payments for Month 10

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>
15/01/2018	Channel Telecom	DD	57.78		9.63	4380	270	48.15	Office phone
15/01/2018	Teignbridge District Council	DD	14.00			4330	320	14.00	NNDR Saxe St
15/01/2018	Teignbridge District Council	DD	7.10			4330	430	7.10	NNDR Jubilee
15/01/2018	Teignbridge District Council	DD	10.50			4330	310	10.50	NNDR Park hill store
15/01/2018	Teignbridge District Council	DD	9.00			4330	450	9.00	NNDR beachcomber
15/01/2018	Teignbridge District Council	DD	21.70			4330	460	21.70	NNDR Lower brook
15/01/2018	Teignbridge District Council	DD	16.50			4330	440	16.50	NNDR Brunswick
15/01/2018	Teignbridge District Council	DD	7.40			4330	420	7.40	NNDR Eastcliff
15/01/2018	Teignbridge District Council	DD	58.30			4330	310	58.30	NNDR bitton house
15/01/2018	Teignbridge District Council	DD	12.10			4330	340	12.10	NNDR CCTV
15/01/2018	Teignbridge District Council	DD	7.80			4330	410	7.80	NNDR Point toilets
15/01/2018	Thirsty Work	INTERNET	10.80		1.80	4450	270	9.00	Water cooler
15/01/2018	Thirsty Work	INTERNET	19.20		3.20	4450	270	16.00	Water cooler
16/01/2018	The Smugglers Inn	DEBIT CARD	100.45		16.74	4060	340	83.71	CCTV volunteers Xmas meal
17/01/2018	Mike Titford	INTERNET	750.00			4820	330	750.00	Removal of TC lights
17/01/2018	Mike Titford	INTERNET	280.00			4820	330	280.00	Decorative ball removal
17/01/2018	Mike Titford	INTERNET	80.00			4370	340	80.00	CCTV cleaning
17/01/2018	Devon Contract Waste	INTERNET	63.46		10.58	4750	270	52.88	refuse collection 8-15/1/18
17/01/2018	Addicott Electrics Ltd	INTERNET	90.00		15.00	4820	330	75.00	Metal container removal
17/01/2018	Teignbridge District Council	DD	126.00			4330	320	126.00	NNDR Saxe St
17/01/2018	Teignbridge District Council	DD	126.00			4330	430	126.00	NNDR Jubilee
17/01/2018	Teignbridge District Council	DD	94.50			4330	310	94.50	NNDR Park hill
17/01/2018	Teignbridge District Council	DD	81.00			4330	450	81.00	NNDR Beachcomber
17/01/2018	Teignbridge District Council	DD	195.30			4330	460	195.30	NNDR Lower Brook
17/01/2018	Teignbridge District Council	DD	148.50			4330	440	148.50	NNDR Brunswick
17/01/2018	Teignbridge District Council	DD	66.60			4330	420	66.60	NNDR Eastcliff
17/01/2018	Teignbridge District Council	DD	524.70			4330	310	524.70	NNDR Bitton House
17/01/2018	Teignbridge District Council	DD	108.90			4330	340	108.90	NNDR CCTV
17/01/2018	Teignbridge District Council	DD	70.20			4330	410	70.20	NNDR Point toilets
17/01/2018	Teignbridge District Council	CORRECTION	-62.10			4330	430	-62.10	Correction
17/01/2018	Hitachi DD lawn mower	DD	230.00			4540	270	230.00	Ride on mower
18/01/2018	Skypro	INTERNET	750.00			4630	330	750.00	£750 funding shortfall
22/01/2018	Regal Painting & Repairs	INTERNET	275.00			4820	330	275.00	Town centre works 5/12/17
22/01/2018	Hatch Consultancy	INTERNET	115.00			4710	310	115.00	Asbestos sampling main office
22/01/2018	EMS Waste Services Limited	INTERNET	438.00		73.00	4820	310	365.00	Skip for storage clearance
22/01/2018	Teignbridge District Council	INTERNET	129.60		21.60	4000	210	108.00	Payroll services OctDec17
26/01/2018	Exeter City Council	INTERNET	80.00			4120	220	80.00	Tickets for Mayor
Total Payments for Month			26,141.67	0.00	1,047.63			25,094.04	
Balance Carried Fwd			470,979.33						
Cashbook Totals			497,121.00	0.00	1,047.63			496,073.37	