

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>446,313.71</b>					<b>446,313.71</b>	
Internet	Banked: <b>28/02/2018</b>	<b>257.69</b>						
Internet	Teignbridge District Council	257.69			4000	210	257.69	Feb Payroll refund
Internet	Banked: <b>01/03/2018</b>	<b>100.00</b>						
Internet	Ms H Birtwhistle	100.00			550		100.00	Helen-Sponsor
Internet	Banked: <b>02/03/2018</b>	<b>8,669.00</b>						
Internet	Groundwork UK	8,669.00			1220	120	8,669.00	Grant for neighbourhood plan
Interest	Banked: <b>05/03/2018</b>	<b>239.20</b>						
Interest	Barclays	239.20			1080	110	239.20	Interest (savings acc)
Internet	Banked: <b>05/03/2018</b>	<b>79.00</b>						
Internet	Anderson D&W	79.00			550		79.00	14Apranderson
Interest	Banked: <b>07/03/2018</b>	<b>7.56</b>						
Interest	Barclays	7.56			1080	110	7.56	Interest Mar
Internet	Banked: <b>07/03/2018</b>	<b>350.00</b>						
Internet	T S Canonteign	350.00			550		350.00	Sea Cadets Teign V
Internet	Banked: <b>12/03/2018</b>	<b>90.00</b>						
	Sales Recpts Page 25	90.00	90.00		101			Sales Recpts Page 25
Internet	Banked: <b>13/03/2018</b>	<b>79.00</b>						
Internet	Burgess & Burgess	79.00			550		79.00	14 Apr-Middleton
Internet	Banked: <b>13/03/2018</b>	<b>79.00</b>						
Internet	Burgess & Burgess	79.00			550		79.00	14 Apr-Sinclair
Internet	Banked: <b>13/03/2018</b>	<b>79.00</b>						
Internet	Burgess & Burgess	79.00			550		79.00	14 Apr-Taylorlock
Internet	Banked: <b>13/03/2018</b>	<b>474.00</b>						
Internet	Burgess & Burgess	474.00			550		474.00	14 Apr-Forguests
Internet	Banked: <b>15/03/2018</b>	<b>10,954.46</b>						
Internet	HMRC	10,954.46			105		10,954.46	Oct-Dec 17 VAT reclaim
100322	Banked: <b>16/03/2018</b>	<b>13.00</b>						
100322	Newbery Metals	13.00			1500	110	13.00	Scrap iron
	Banked: <b>16/03/2018</b>	<b>105.00</b>						
	Sales Recpts Page 26	105.00	105.00		101			Sales Recpts Page 26
100321	Banked: <b>16/03/2018</b>	<b>20.00</b>						
	Sales Recpts Page 27	20.00	20.00		101			Sales Recpts Page 27
100323	Banked: <b>16/03/2018</b>	<b>1,532.93</b>						
100323	Godfrey Partnership	1,500.00			1310	110	1,500.00	FFL rent
100323	BT	32.93			1500	110	32.93	Credit note
Deposit	Banked: <b>16/03/2018</b>	<b>154.00</b>						

**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>
Deposit	Miss T&AM Brooks	75.00			550		75.00	Great Gatsby
Deposit	Miss T&AM Brooks	79.00			550		79.00	Masquerade ball
Internet	Banked: <b>19/03/2018</b>	<b>79.00</b>						
Internet	Hooper G	79.00			550		79.00	Hooper
internet	Banked: <b>20/03/2018</b>	<b>60.00</b>						
	Sales Recpts Page 24	60.00	60.00		101			Sales Recpts Page 24
Internet	Banked: <b>20/03/2018</b>	<b>79.00</b>						
Internet	Burgess & Burgess	79.00			550		79.00	14 Apr-Robphipps
Internet	Banked: <b>20/03/2018</b>	<b>79.00</b>						
Internet	Burgess & Burgess	79.00			550		79.00	14 Apr-Cwilliams
Internet	Banked: <b>20/03/2018</b>	<b>79.00</b>						
Internet	Burgess & Burgess	79.00			550		79.00	14 Apr-C Cooke
Internet	Banked: <b>22/03/2018</b>	<b>354.00</b>						
Internet	Time Flies	354.00			550		354.00	Mardi Gras
<b>Total Receipts for Month</b>		24,012.84	275.00	0.00			23,737.84	
<b>Cashbook Totals</b>		<u>470,326.55</u>	<u>275.00</u>	<u>0.00</u>			<u>470,051.55</u>	

## Payments for Month 12

## 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>
27/02/2018	Land Registry	DEBIT CARD	16.80			4900	270	16.80	Land registry check
01/03/2018	South West Water	INTERNET	1,537.27		256.21	4320	310	1,281.06	Bitton House water
01/03/2018	CEF electrical	INTERNET	26.41		4.40	4720	310	22.01	Light for disabled loo
01/03/2018	FI Joinery	INTERNET	987.44		164.57	4820	310	822.87	Bitton House window repairs
01/03/2018	Alchemy Systems	DD	70.20		11.70	4610	270	58.50	CSP licences monthly
05/03/2018	Roman Glass	INTERNET	190.62		31.77	4760	310	158.85	Boarding up CC window
05/03/2018	Mike Titford	INTERNET	80.00			4370	340	80.00	CCTV cleaning
05/03/2018	Thirsty Work	INTERNET	6.60		1.10	4060	310	5.50	Water
05/03/2018	Stuart Todd Associates	INTERNET	5,201.25		866.88	4900	270	4,334.37	Nbhood plan consultant
05/03/2018	G&L Consultancy	INTNERNET	156.00		26.00	4590	270	130.00	JP asbestos training
07/03/2018	Tesco	DEBIT CARD	52.39		8.73	4540	270	43.66	Fuel for truck
07/03/2018	Barclays bank	CHARGES	25.18			4640	270	25.18	commission charges
08/03/2018	Hiscox	DEBIT CARD	392.00			4630	270	392.00	Insure Teign Estry Trail event
13/03/2018	Crystal Clean Window	INTERNET	115.00			4370	310	115.00	BH windows cleaned
13/03/2018	Devon Contract Waste	INTERNET	123.71		20.62	4750	310	103.09	Waste disposal February
13/03/2018	Devon Contract Waste	INTERNET	5.04		0.84	4750	310	4.20	Green bin february
13/03/2018	SSE	INTERNET	621.06		103.51	4290	310	517.55	BH electricity
13/03/2018	Martin Luck Ltd	INTERNET	11.99		2.00	4620	270	9.99	Stationery
13/03/2018	Devon and Cornwall Newspapers	INTERNET	118.80		19.80	4180	230	99.00	Promo advert
13/03/2018	Teignbridge District Council	INTERNET	11,000.00			4000	210	11,000.00	Salaries March
13/03/2018	Newton Abbot Glass	INTERNET	80.00			4760	310	80.00	Repair to CC window
13/03/2018	Dawlish Newspapers	INTERNET	108.00		18.00	4180	230	90.00	What's on advert
13/03/2018	SSE	INTERNET	881.79		146.96	4310	310	734.83	FFL Gas
13/03/2018	Kevin Jones	INTERNET	187.50			4900	270	187.50	Hanging pictures BH
13/03/2018	Inspirations	INTERNET	108.00		18.00	4630	270	90.00	Elector Fund Teign Estuary eve
13/03/2018	South West Water	INTERNET	614.28		102.38	4320	440	511.90	Water rates
13/03/2018	South West Water	INTERNET	335.61		55.94	4320	420	279.67	water rates
13/03/2018	Godfrey Partnership	INTERNET	529.75		88.29	4900	320	441.46	Condition report Saxe st CP
13/03/2018	SSE	INTERNET	179.72		29.95	4290	310	149.77	FFL electricity
13/03/2018	NPower	INTERNET	32.94		5.49	4290	440	27.45	Brunswick electric
13/03/2018	NPower	INTERNET	184.76		30.79	4290	440	153.97	Brunswick ladies electric
14/03/2018	Channel Telecom	DD	60.16		10.03	4380	270	50.13	Office telephone
14/03/2018	02 Mobile Bll	DD	105.73		17.62	4400	270	88.11	All mobiles`
15/03/2018	Eplus	INTERNET	48.00		8.00	4710	310	40.00	Lead testing BH
15/03/2018	Eplus	INTERNET	198.00		33.00	4710	340	25.00	Water testing all sites
						4710	310	40.00	Water testing all sites
						4710	420	20.00	Water testing all sites
						4710	430	20.00	Water testing all sites
						4710	440	20.00	Water testing all sites
						4710	450	20.00	Water testing all sites
						4710	460	20.00	Water testing all sites
15/03/2018	Swiftprint	INTERNET	38.40		6.40	4900	330	32.00	Bin compound stickers
15/03/2018	Teignbridge District Council	DD	71.00			4330	430	71.00	NNDR Jubilee
15/03/2018	Teignbridge District Council	DD	105.00			4330	420	105.00	NNDR Eastcliff ladies

## Payments for Month 12

## 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>
15/03/2018	Teignbridge District Council	DD	90.00			4330	450	90.00	NNDR Beachcomber
15/03/2018	Teignbridge District Council	DD	217.00			4330	460	217.00	NNDR Lower brook
15/03/2018	Teignbridge District Council	DD	165.00			4330	440	165.00	NNDR Brunswick
15/03/2018	Teignbridge District Council	DD	74.00			4330	420	74.00	NNDR Eastcliff gents
15/03/2018	KCOM	KCOM	115.74		19.29	4610	270	96.45	Feb-Mar internet
16/03/2018	Teignbridge CAB	INTERNET	2,000.00			4100	220	2,000.00	Grant minute no 252
16/03/2018	Torbay Rock Choir	INTERNET	25.00			4900	240	25.00	Civic ceremony performance
20/03/2018	Newton Abbot Glass	INTERNET	145.00			4760	310	145.00	CC1 window repair
20/03/2018	Minster	INTERNET	79.63		13.27	4820	310	66.36	Ceiling tiles BH
20/03/2018	The Noticeboard Co.	INTERNET	214.80		35.80	4720	450	179.00	Beachcomber noticeboard
20/03/2018	Devon Contract Waste	INTERNET	65.83		10.97	4750	310	54.86	Waste disposal 5&12/3/18
20/03/2018	Hitachi DD lawn mower	DD	230.00			4720	270	230.00	Lawn mower
21/03/2018	RM Stapleton	INTERNET	152.00			4370	330	152.00	Bus shelter cleaning
21/03/2018	Devon Contract Waste	INTERNET	22.81		3.80	4750	310	19.01	Green bin collection
21/03/2018	Dentexe	INTERNET	269.10		44.85	4720	450	224.25	Toilet roll holders
21/03/2018	South West Councils	INTERNET	651.24		108.54	4900	270	542.70	Interview service
21/03/2018	Safety Sign Supplies	DEBIT CARD	492.80		82.13	4720	450	410.67	Beachcomber signs
21/03/2018	Screwfix	DEBIT CARD	65.00		10.83	4720	450	54.17	Toilet seats
23/03/2018	Screwfix	DEBIT CARD	16.65		2.78	4720	450	13.87	Underpaid input correction
27/03/2018	Amazon	DEBIT CARD	69.49		11.58	4720	270	57.91	2nd dictaphone
27/03/2018	Specialist Hygiene Services	INTERNET	4,460.29		743.38	4370	420	929.00	Toilet cleaning
						4370	430	929.00	Toilet cleaning
						4370	440	929.00	Toilet cleaning
						4370	460	929.91	Toilet cleaning
27/03/2018	Specialist Hygiene Services	INTERNET	856.20		142.70	4370	420	146.00	Toilet cleaning
						4370	430	146.00	Toilet cleaning
						4370	440	146.00	Toilet cleaning
						4370	450	146.00	Toilet cleaning
						4370	460	129.50	Toilet cleaning
27/03/2018	Specialist Hygiene Services	INTERNET	4,377.63		729.60	4370	420	912.00	Toilet cleans October
						4370	430	912.00	Toilet cleans October
						4370	440	912.00	Toilet cleans October
						4370	460	912.03	Toilet cleans October
27/03/2018	Specialist Hygiene Services	INTERNET	3,712.20		618.70	4370	420	773.30	November toilet cleaning
						4730	430	773.30	November toilet cleaning
						4370	440	773.30	November toilet cleaning
						4370	460	773.60	November toilet cleaning
27/03/2018	Specialist Hygiene Services	INTERNET	3,712.20		618.70	4370	420	773.30	December 17 toilet cleans
						4370	430	773.30	December 17 toilet cleans
						4370	440	773.30	December 17 toilet cleans
						4370	460	773.60	December 17 toilet cleans
27/03/2018	Specialist Hygiene Services	INTERNET	3,712.20		618.70	4370	420	773.30	January 18 toilet cleans
						4370	430	773.30	January 18 toilet cleans
						4370	440	773.30	January 18 toilet cleans
						4370	460	773.60	January 18 toilet cleans

## Payments for Month 12

## 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>
27/03/2018	Specialist Hygiene Services	INTERNET	3,712.20		618.70	4370	420	773.30	February 18 toilet cleans
						4370	430	773.30	February 18 toilet cleans
						4370	440	773.30	February 18 toilet cleans
						4370	460	773.60	February 18 toilet cleans
27/03/2018	Teignbridge District Council	INTERNET	23.00			4740	270	23.00	Premises licence
27/03/2018	Screwfix	DEBIT CARD	78.00		13.00	4720	270	65.00	2x chain
27/03/2018	Rockpool Catering	INTERNET	755.00			4200	240	755.00	Civic service catering
27/03/2018	First Choice Locksmiths	INTERNET	80.40			4720	450	80.40	Beachcomber keys
27/03/2018	First Choice Locksmiths	INTERNET	115.00			4820	310	115.00	Bitton House garage locks
27/03/2018	First Choice Locksmiths	INTERNET	125.00			4820	450	125.00	Beachcomber locks
27/03/2018	Teignbridge District Council	INTERNET	172.16			4000	210	172.16	March payroll charges
27/03/2018	Screwfix	DEBIT CARD	155.00		25.83	4720	310	129.17	Shelving
27/03/2018	Screwfix	DEBIT CARD	83.35		13.89	4720	420	13.89	5x toilet seats
						4720	430	13.89	5x toilet seats
						4720	440	13.89	5x toilet seats
						4720	450	13.89	5x toilet seats
						4720	460	13.90	5x toilet seats
28/03/2018	Teignbridge District Council	INTERNET	5,369.12			4560	270	5,369.12	Teign Central by-election
04/04/2018	TTC Account 7285	Correction	2,064.00			210		2,064.00	Items input to wrong cashbook
<b>Total Payments for Month</b>			63,330.44	0.00	6,576.02			56,754.42	
<b>Balance Carried Fwd</b>			406,996.11						
<b>Cashbook Totals</b>			470,326.55	0.00	6,576.02			463,750.53	