

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		672,908.21					672,908.21	
787111	Banked: 01/05/2018	9,542.83						
787111	HMRC	9,542.83			105		9,542.83	VAT return
Interest	Banked: 08/05/2018	7.53						
Interest	Barclays	7.53			1080	110	7.53	Interest
100324	Banked: 15/05/2018	1,181.63						
	Sales Recpts Page 35	1,181.63	1,181.63		101			Sales Recpts Page 35
100325	Banked: 15/05/2018	26.40						
100325	Devon Agricultural Assoc	26.40			1500	110	26.40	County Show refund D Matthews
Internet	Banked: 17/05/2018	135.00						
	Sales Recpts Page 33	135.00	135.00		101			Sales Recpts Page 33
Correction	Banked: 18/05/2018	-1,000.00						
Correction	Teignbridge District Council	-1,000.00			1150	420	-200.00	Incorrect entry
					1150	430	-200.00	Incorrect entry
					1150	440	-200.00	Incorrect entry
					1150	450	-200.00	Incorrect entry
					1150	460	-200.00	Incorrect entry
Correction	Banked: 18/05/2018	1,000.00						
	Sales Recpts Page 32	1,000.00	1,000.00		101			Sales Recpts Page 32
Internet	Banked: 29/05/2018	32.00						
	Sales Recpts Page 36	32.00	32.00		101			Sales Recpts Page 36
Internet	Banked: 29/05/2018	87.00						
Internet	Toolstation	87.00			4760	460	87.00	Refund
100326	Banked: 31/05/2018	1,500.00						
100326	Godfrey Partnership	1,500.00			1310	310	1,500.00	FFL rent
100326	Banked: 31/05/2018	201.00						
	Sales Recpts Page 37	201.00	201.00		101			Sales Recpts Page 37
Internet	Banked: 15/06/2018	1,000.00						
	Sales Recpts Page 34	1,000.00	1,000.00		101			Sales Recpts Page 34
Total Receipts for Month		13,713.39	3,549.63	0.00			10,163.76	
Cashbook Totals		<u>686,621.60</u>	<u>3,549.63</u>	<u>0.00</u>			<u>683,071.97</u>	

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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>
01/05/2018	Alchemy Systems	DD	100.92		16.82	4610	270	84.10	Monthly CSP May
03/05/2018	Michelle Greenwood-Brown	INTERNET	200.00			4840	330	200.00	Mules Park mosaic deposit
04/05/2018	Trago Mills	DEBIT CARD	22.99		3.83	4530	270	19.16	Workboots
08/05/2018	Barclays bank	CHARGES	25.10			4640	270	25.10	Commission charges May
09/05/2018	Card Factory Tmouth	CORRECTION	-0.10		-0.02	4900	270	-0.08	correction
10/05/2018	02 Mobile Bll	DD	92.31		15.38	4400	270	76.93	Office mobiles
11/05/2018	Voyage Fair Trade	DEBIT CARD	5.95			4260	240	5.95	Twinning tea towel
11/05/2018	Morrisons	DEBIT CARD	196.44		32.74	4260	240	163.70	Annual council nibbles
14/05/2018	Teignbridge CAB	INTERNET	2,000.00			4100	220	2,000.00	Grant
14/05/2018	Teign Heritage Centre	INTERNET	2,500.00			4100	220	2,500.00	Grant
14/05/2018	Age Concern UK	INTERNET	300.00			4100	220	300.00	Grant
14/05/2018	Teignmouth Folk Festival	INTERNET	1,500.00			4100	220	1,500.00	Grant
14/05/2018	Rotary Club of Teignmouth	INTERNET	250.00			4100	220	250.00	Grant
14/05/2018	Teignmouth Twinning Assoc	INTERNET	500.00			4100	220	500.00	Grant
14/05/2018	AJ Sound and Light	INTERNET	320.00			4200	240	320.00	TiB gardening workshop event
14/05/2018	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
14/05/2018	Jettadrain	INTERNET	144.00		24.00	4820	450	120.00	Beachcomber works
14/05/2018	SSE	INTERNET	137.95		6.57	4290	340	131.38	CCTV electricity
14/05/2018	SSE	INTERNET	124.44		5.93	4290	330	118.51	Lighting electricity
14/05/2018	SSE	INTERNET	52.48		2.50	4290	340	49.98	CCTV airwaves electric
14/05/2018	SSE	INTERNET	48.26		2.30	4290	410	45.96	Point toilet electric
14/05/2018	Jennifer Jenkins	INTERNET	112.00			4200	240	112.00	Twinning tea towels
14/05/2018	SSE	INTERNET	276.12		13.15	4310	310	262.97	BH GF gas
14/05/2018	SSE	INTERNET	1,114.41		53.07	4290	310	1,061.34	BH GF Electricity
14/05/2018	NPower	INTERNET	201.63		9.60	4290	450	192.03	Beachcomber electricity
14/05/2018	NPower	INTERNET	538.47		25.64	4290	420	512.83	Eastcliffe electricity
14/05/2018	Morris and McGinn	INTERNET	5.28		0.88	4820	330	4.40	chippyscrews
14/05/2018	Tesco	INTERNET	39.54		6.59	4260	240	32.95	Food for annual meeting
14/05/2018	Independent Media	INTERNET	54.00		9.00	4180	230	45.00	Wedding planner advert
14/05/2018	Amy Orange Juice	INTERNET	150.00			4200	240	150.00	Teignmouth in bloom workshop
14/05/2018	South West Water	INTERNET	90.94			4320	440	90.94	Brunswick water
14/05/2018	Shute Fruit	INTERNET	10.00			4260	240	10.00	Jam
14/05/2018	Shute Fruit	INTERNET	11.00		1.83	4260	240	9.17	Cordial
14/05/2018	St. Michael's Church	INTERNET	75.00			4100	220	75.00	Flower festival top up
14/05/2018	Mike Titford	INTERNET	80.00			4370	340	80.00	CCTV cleaning
14/05/2018	Devon Association of Local Cou	INTERNET	270.60		40.00	4065	210	230.60	Bespoke training
14/05/2018	Devon Association of Local Cou	INTERNET	96.00		16.00	4055	210	80.00	GDPR training
14/05/2018	Advanced Security Alarm	INTERNET	420.00		70.00	4720	310	350.00	Alarm sensors

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	Protect								
14/05/2018	Martin Luck Ltd	INTERNET	89.93		14.99	4620	270	74.94	Stationery
14/05/2018	Teignbridge District Council	INTERNET	124.20		20.70	4000	210	103.50	Jan-Mar payroll services
14/05/2018	Dentexe	INTERNET	14.40		2.40	4450	310	12.00	Toilet roll bh
14/05/2018	Teignbridge District Council	INTERNET	2,570.34			4000	210	2,570.34	April salaries top up
14/05/2018	Flowers by Lesley	INTERNET	30.00			4900	270	30.00	100th birthda flowers
14/05/2018	Dawlish Newspapers	INTERNET	240.00		40.00	4180	230	200.00	TiB advert
14/05/2018	Thirsty Work	INTERNET	15.00		2.50	4450	270	12.50	Water cooler refills
14/05/2018	Vision ICT	INTERNET	282.00		47.00	4610	270	235.00	Website hosting Jul 18-Jun 19
14/05/2018	Devon Contract Waste	INTERNET	154.97		25.83	4750	270	129.14	bin collect 16,23,25,30/4/18
14/05/2018	Teignmouth & Dawlish CIC	INTERNET	200.00			4100	220	200.00	Devon County Show bag spon
14/05/2018	Rockpool Catering	INTERNET	1,055.00			4260	240	1,055.00	Civic service reception
14/05/2018	CEF electrical	INTERNET	588.21		98.04	4820	450	490.17	LED tubes for Beachcomber
14/05/2018	CEF electrical	INTERNET	47.47		7.91	4820	310	39.56	BH electrical items
14/05/2018	CEF electrical	INTERNET	108.74		18.12	4820	310	90.62	BH electrical items
14/05/2018	Dawlish Newspapers	INTERNET	184.66		30.78	4170	230	153.88	AGM advert
14/05/2018	HS Hire	INTERNET	36.00		6.00	4530	270	30.00	Hi vis jackets
14/05/2018	Teignbridge District Council	INTERNET	70.00			4740	270	70.00	Premises licence Den
14/05/2018	Teignbridge District Council	INTERNET	11,000.00			4000	210	11,000.00	May payroll
14/05/2018	SSE	INTERNET	166.38			4290	310	166.38	BH FF electric
14/05/2018	Jettadrain	INTERNET	156.00		26.00	4820	310	130.00	BH drain unblocking
14/05/2018	Tesco	DEBIT CARD	6.60		1.10	4540	270	5.50	Truck fuel
14/05/2018	Tesco	DEBIT CARD	22.98		3.83	4540	270	19.15	Fuel
14/05/2018	Channel Telecom	DD	58.43		9.74	4380	270	48.69	May office phones
14/05/2018	South West Water	CORRECTION	-0.70		-0.12	4320	310	-0.58	Correction
15/05/2018	WHSmiths	DEBIT CARD	7.58		1.26	4450	270	6.32	Super glue
15/05/2018	Teignbridge District Council	DD	155.00			4330	320	155.00	Saxe street NNDR
15/05/2018	Teignbridge District Council	DD	73.00			4330	430	73.00	Jubilee shelter NNDR
15/05/2018	Teignbridge District Council	DD	108.00			4330	420	108.00	Eastcliff ladies NNDR
15/05/2018	Teignbridge District Council	DD	341.00			4330	450	341.00	Beachcomber NNDR
15/05/2018	Teignbridge District Council	DD	224.00			4330	460	224.00	Lower Brook NNDR
15/05/2018	Teignbridge District Council	DD	170.00			4330	440	170.00	Brunswick NNDR
15/05/2018	Teignbridge District Council	DD	76.00			4330	420	76.00	Eastcliff gents NNDR
15/05/2018	Teignbridge District Council	DD	600.00			4330	310	600.00	Bitton House NNDR
15/05/2018	Teignbridge District Council	DD	133.00			4330	410	133.00	Point toilets NNDR
15/05/2018	Teignbridge District Council	DD	80.00			4330	340	80.00	CCTV NNDR
15/05/2018	KCOM	DD	115.74		19.29	4610	270	96.45	Internet May
16/05/2018	David Potter	106740	40.00			4900	310	40.00	Refund for room booking
17/05/2018	Onebill	DD	64.29		10.72	4380	310	34.42	CCTV & alarm phone
						4830	340	19.15	CCTV & alarm phone
17/05/2018	Lyll Willis & Co	DEBIT CARD	28.41		4.74	4710	420	5.00	sharps bins
						4710	430	5.00	sharps bins
						4710	440	5.00	sharps bins
						4710	450	5.00	sharps bins
						4710	460	3.67	sharps bins

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/05/2018	TTC Account 7285	Internet	191.05				210	191.05	Civic Service Collection
18/05/2018	Boyces of Manstree	INTERNET	7,223.40		1,203.90	4770	330	6,019.50	Summer replanting
18/05/2018	Devon Contract Waste	INTERNET	68.92		11.49	4750	270	57.43	Bin empty 7,9,15/5/18
18/05/2018	South West Water	INTERNET	244.27			4320	440	244.27	Brunswick water
18/05/2018	South West Water	INTERNET	767.11			4320	450	767.11	Beachcomber water
18/05/2018	Teignmouth Twinning Assoc	INTERNET	64.88			4100	220	64.88	Reimbursement of gift purchase
18/05/2018	Luders	INTERNET	85.00		14.17	4200	240	70.83	Canapes for event
18/05/2018	Teignmouth Traders	106741	1,500.00			4100	220	1,500.00	Grant
21/05/2018	Tesco	DEBIT CARD	66.90		11.15	4540	270	55.75	Fuel for truck
21/05/2018	Hitachi DD lawn mower	DD	230.00		38.33	4540	270	191.67	Lawn mower direct debit
21/05/2018	Glen Dimplex Home Appliances	DEBIT	23.99		4.00	4450	270	19.99	Burco descaler
22/05/2018	Petty Cash	Cash	100.00				220	100.00	Top up petty cash
22/05/2018	Tool Station	DEBIT CARD	92.00		15.33	4820	450	76.67	Toilet locks
25/05/2018	Tool Station	DEBIT CARD	87.00		14.50	4760	460	72.50	Toilet locks
25/05/2018	Screwfix	INTERNET	62.75		10.46	4820	450	52.29	Toilet signs
25/05/2018	Tool Station	CORRECTION	-87.00		-14.50	4820	460	-72.50	correction
31/05/2018	Teignbridge District Council	INTERNET	5,106.00		851.00	4825	330	4,255.00	Vegetation management agreemen
31/05/2018	Totnes Town Council	INTERNET	39.90			4150	220	39.90	Tickets for J Green
31/05/2018	Specialist Hygiene Services	INTERNET	6,480.00		1,080.00	4370	420	1,080.00	April toilet cleaning
						4370	430	1,080.00	April toilet cleaning
						4370	440	1,080.00	April toilet cleaning
						4370	450	1,080.00	April toilet cleaning
						4370	460	1,080.00	April toilet cleaning
31/05/2018	Martin Luck Ltd	INTERNET	116.00			4580	270	116.00	Stamps
31/05/2018	Morris and McGinn	INTERNET	20.90		3.48	4450	330	17.42	Mem bench varnish
31/05/2018	Alchemy Systems	INTERNET	4,605.60		767.60	4610	270	3,838.00	New PC systems
31/05/2018	First Choice Locksmiths	INTERNET	74.50			4720	450	74.50	Beachcomber keys
31/05/2018	Stitch 3Sixty	INTERNET	324.36		54.06	4530	270	270.30	Uniforms
31/05/2018	DMH Solutions	INTERNET	118.80		19.80	4610	270	99.00	Risk assessment software
31/05/2018	Travis Perkins	INTERNET	48.60		8.10	4820	330	40.50	Mortar mix
31/05/2018	CEF electrical	INTERNET	101.57		16.93	4820	450	84.64	LED tube lights beachcomber
31/05/2018	Morris and McGinn	INTERNET	7.43		1.24	4820	330	6.19	Brush set
31/05/2018	Crystal Clean Window	INTERNET	115.00			4370	310	115.00	BH windows cleaned
31/05/2018	Eplus	INTERNET	48.00		8.00	4710	310	40.00	Lead testing bh
31/05/2018	Eplus	INTERNET	198.00		33.00	4710	340	25.00	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
						4710	310	40.00	Water testing all sites
31/05/2018	Martin Luck Ltd	INTERNET	55.03		9.17	4620	270	45.86	Stationery
31/05/2018	First Choice Locksmiths	INTERNET	850.00			4820	450	850.00	Lock replacement beachcomber
31/05/2018	First Choice Locksmiths	INTERNET	50.00			4810	330	50.00	Memorial plaque

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31/05/2018	Morris and McGinn	INTERNET	75.96		12.66	4820	450	63.30	silicone grout
31/05/2018	Teignbridge District Council	INTERNET	2,368.27			4000	210	2,368.27	May payroll topup
31/05/2018	Swiftprint	INTERNET	18.00		3.00	4900	270	15.00	Flag design
31/05/2018	The Noticeboard Company	INTERNET	417.60		69.60	4720	450	348.00	2x Toilet noticeboards
31/05/2018	South West Water	INTERNET	4,197.72		199.89	4320	310	3,997.83	BH water
31/05/2018	South West Councils	INTERNET	478.80		79.80	4090	270	399.00	Membership 18/19
31/05/2018	Jettadrain	INTERNET	198.00		33.00	4820	430	165.00	Jubilee toilet works
Total Payments for Month			68,534.67	0.00	5,338.80			63,195.87	
Balance Carried Fwd			618,086.93						
Cashbook Totals			686,621.60	0.00	5,338.80			681,282.80	