

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		312,087.62					312,087.62	
	Banked 04/07/2024	94,794.73						
TRF 2	Cambridge & Counties 6951	94,794.73			205		94,794.73	Closure of C&C account
	Banked 05/07/2024	22.00						
#76	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked 09/07/2024	58.00						
#77	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#78	CISCO	36.00			1280	130	36.00	Room hire - Bungalow
	Banked 10/07/2024	2.00						
#79	Youth Club (YW)	2.00			1240	410	2.00	Membership subs
	Banked 11/07/2024	66.00						
#80	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#81	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#82	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked 12/07/2024	22.00						
#83	Youth Club (YW)	22.00			1230	410	22.00	Woodlands Trip
	Banked 15/07/2024	80.00						
#84	Crediton Heart Project	80.00			1280	130	80.00	Gazebo Hire
	Banked 16/07/2024	700.00						
#85	Devon County Council	700.00			1230	410	700.00	Youth - Locality grant
	Banked 18/07/2024	18.00						
#86	Amazon	18.00			4130	130	18.00	Reimbursement - bleach
	Banked 19/07/2024	22.00						
#87	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked 19/07/2024	2,000.00						
#88	Crediton Heart Project	2,000.00			1260	120	2,000.00	Boniface Bash - grant
					349		2,000.00	Boniface Bash - grant
					6001	120	-2,000.00	Boniface Bash - grant
	Banked 22/07/2024	6.00						
#89	Climate Action Team	6.00			1280	410	6.00	Room hire - Bungalow
	Banked 22/07/2024	176.00						
#90	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#91	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#92	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#93	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#94	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#95	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#96	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
#97	Youth Club (YW)	22.00			1240	410	22.00	Woodlands Trip
	Banked 23/07/2024	48.00						

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#98	The Turning Tides Project	48.00			1280	130	48.00	Room hire - OLS
	Banked 24/07/2024	69.00						
#99	Youth Club (YW)	69.00			1240	410	44.00	Woodlands Trip
					1240	410	21.00	Membership subs
					1240	410	4.00	Tuck shop
	Banked 24/07/2024	132.00						
#100	Crediton Lions Club	132.00			1230	410	132.00	Grant - Woodlands Trip
	Banked 26/07/2024	4.04						
#101	Allotment Exhibition	4.04			1150	150	3.65	E6 Rent 23/24
					1170	180	0.39	E6 BAA 23/24
	Banked 26/07/2024	100.00						
#102	VOYC Devon	100.00			4720	410	100.00	MHFA reimbursement
	Banked 29/07/2024	4.39						
#103	Allotment Exhibition	4.39			1150	150	3.96	E18 Rent 23/24
					1170	180	0.43	E18 BAA 23/24
	Banked 29/07/2024	36.00						
#104	CISCO	36.00			1280	130	36.00	Room hire - Bungalow
Total Receipts for Month		98,360.16	0.00	0.00			98,360.16	
Cashbook Totals		<u>410,447.78</u>	<u>0.00</u>	<u>0.00</u>			<u>410,447.78</u>	

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Balance Brought Fwd :		94,760.38					94,760.38	
	Banked 03/07/2024	34.35						
C&C #2	Cambridge and Counties Bank	34.35			1090	120	34.35	Interest on 03/07/24
Total Receipts for Month		34.35	0.00	0.00			34.35	
Cashbook Totals		<u>94,794.73</u>	<u>0.00</u>	<u>0.00</u>			<u>94,794.73</u>	

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Balance Brought Fwd :		264,585.15					264,585.15	
	Banked 02/07/2024	1,130.97						
CCLA #4	CCLA	1,130.97			1090	120	1,130.97	Interest on account
	Banked 15/07/2024	90,353.90						
TRF 3	Co-Operative 9217	90,353.90			200		90,353.90	Transfer to CCLA
	Banked 15/07/2024	94,794.73						
TRF 4	Co-Operative 9217	94,794.73			200		94,794.73	Transfer to CCLA
Total Receipts for Month		186,279.60	0.00	0.00			186,279.60	
Cashbook Totals		<u>450,864.75</u>	<u>0.00</u>	<u>0.00</u>			<u>450,864.75</u>	