

Date: 10/08/2023

## Hayle Town Council

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## Cashbook 1

User: BARBARA

## Current Bank A/c

For Month No: 4

## Receipts for Month 4

## 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 :		1,073,922.73					1,073,922.73	
Banked: 03/07/2023		28.00						
	Swimming Pool Admissions	28.00			1400	400	28.00	Barclaycard
Banked: 03/07/2023		10.50						
	Swimming Pool Admissions	10.50			1400	400	10.50	Barclaycard
Banked: 03/07/2023		56.42						
	Swimming Pool Admissions	56.42			1400	400	56.42	Card payment
Banked: 03/07/2023		171.55						
	Swimming Pool Admissions	171.55			1400	400	171.55	Card payment
Banked: 03/07/2023		130.46						
	Swimming Pool Admissions	130.46			1400	400	130.46	Card payment
Banked: 04/07/2023		49.00						
	Swimming Pool Admissions	49.00			1400	400	49.00	Barclaycard
Banked: 04/07/2023		73.50						
	Swimming Pool Admissions	73.50			1400	400	73.50	Barclaycard
Banked: 04/07/2023		42.83						
	Swimming Pool Admissions	42.83			1400	400	42.83	Card payment
Banked: 05/07/2023		6.69						
	Swimming Pool Admissions	6.69			1400	400	6.69	Card payment
Banked: 05/07/2023		10.50						
	Swimming Pool Admissions	10.50			1400	400	10.50	Barclaycard
Banked: 05/07/2023		33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 31
Banked: 06/07/2023		47.26						
	Swimming Pool Admissions.	47.26			1400	400	47.26	Card payment
Banked: 06/07/2023		17.50						
	Swimming Pool Admissions	17.50			1400	400	17.50	Barclaycard
Banked: 07/07/2023		3.25						
	Swimming Pool Admissions	3.25			1400	400	3.25	Card payment
Banked: 07/07/2023		105.00						
	Swimming Pool Admissions	105.00			1400	400	105.00	Barclaycard
Banked: 10/07/2023		56.00						
	Swimming Pool Admissions	56.00			1400	400	56.00	Barclaycard
Banked: 10/07/2023		6.50						
	Swimming Pool Admissions	6.50			1400	400	6.50	Card payment
Banked: 10/07/2023		57.00						
	Swimming Pool Admissions	57.00			1400	400	57.00	Barclaycard

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## Hayle Town Council

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Time: 12:14

## Cashbook 1

User: BARBARA

## Current Bank A/c

For Month No: 4

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/07/2023	59.57						
	Swimming Pool Admissions	59.57			1400	400	59.57	Barclaycard
	Banked: 10/07/2023	36.33						
	Swimming Pool Admissions	36.33			1400	400	36.33	Card payment
	Banked: 10/07/2023	50.72						
	Swimming Pool Admissions	50.72			1400	400	50.72	Card payment
	Banked: 10/07/2023	2,500.00						
	Sales Recpts Page 301	2,500.00	2,500.00		100			Sales Recpts Page 301
	Banked: 11/07/2023	36.92						
	Swimming Pool Admissions	36.92			1400	400	36.92	Card payment
	Banked: 11/07/2023	52.50						
	Swimming Pool Admissions	52.50			1400	400	52.50	Barclaycard
	Banked: 12/07/2023	46.87						
	Swimming Pool Admissions	46.87			1400	400	46.87	Card payment
	Banked: 12/07/2023	35.00						
	Swimming Pool Admissions	35.00			1400	400	35.00	Barclaycard
	Banked: 13/07/2023	57.40						
	Swimming Pool Admissions	57.40			1400	400	57.40	Card payment
	Banked: 13/07/2023	24.50						
	Swimming Pool Admissions	24.50			1400	400	24.50	Barclaycard
	Banked: 14/07/2023	10.50						
	Swimming Pool Admissions	10.50			1400	400	10.50	Barclaycard
	Banked: 14/07/2023	52.97						
	Swimming Pool Admissions	52.97			1400	400	52.97	Card payment
200086	Banked: 17/07/2023	1,280.00						
	Sales Recpts Page 302	1,280.00	1,280.00		100			Sales Recpts Page 302
200086	Banked: 17/07/2023	100.00						
200086	WJ Winn funeral Director	100.00			1230	250	100.00	Overpayment
	Banked: 17/07/2023	80.65						
	Swimming Pool Admissions	80.65			1400	400	80.65	Card payment
	Banked: 17/07/2023	57.17						
	Swimming Pool Admissions	57.17			1400	400	57.17	Card payment
	Banked: 17/07/2023	26.39						
	Swimming Pool Admissions	26.39			1400	400	26.39	Card payment
	Banked: 17/07/2023	10.50						
	Swimming Pool Admissions	10.50			1400	400	10.50	Barclaycard

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## Receipts for Month 4

## 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: 17/07/2023		31.50						
	Swimming Pool Admissions	31.50			1400	400	31.50	Barclaycard
Banked: 17/07/2023		31.00						
	Swimming Pool Admissions	31.00			1400	400	31.00	Barclaycard
Banked: 18/07/2023		35.00						
	Swimming Pool Admissions	35.00			1400	400	35.00	Barclaycard
Banked: 18/07/2023		32.89						
	Swimming Pool Admissions	32.89			1400	400	32.89	Card payment
Banked: 19/07/2023		9,477.75						
	HMRC	9,477.75			105		9,477.75	Vat reclaim
Banked: 19/07/2023		31.50						
	Sales Recpts Page 303	31.50	31.50		100			Sales Recpts Page 303
Banked: 19/07/2023		7.00						
	Swimming Pool Admissions	7.00			1400	400	7.00	Barclaycard
Banked: 19/07/2023		16.63						
	Swimming Pool Admissions	16.63			1400	400	16.63	Card payment
Banked: 20/07/2023		14.00						
	Swimming Pool Admissions	14.00			1400	400	14.00	Barclaycard
Banked: 20/07/2023		26.78						
	Swimming Pool Admissions	26.78			1400	400	26.78	Card payment
Banked: 20/07/2023		70.00						
	Sales Recpts Page 304	70.00	70.00		100			Sales Recpts Page 304
Banked: 21/07/2023		77.00						
	Swimming Pool Admissions	77.00			1400	400	77.00	Barclaycard
Banked: 21/07/2023		50.92						
	Swimming Pool Admissions	50.92			1400	400	50.92	Card payment
Banked: 21/07/2023		336.64						
	Swimming Pool Admissions	336.64			1400	400	336.64	Card payment
Banked: 21/07/2023		-336.64						
	Swimming Pool Admissions	-336.64			1400	400	-336.64	Incorrect transaction
Banked: 24/07/2023		329.20						
	Swimming Pool Admissions	329.20			1400	400	329.20	Card payment
Banked: 24/07/2023		36.73						
	Swimming Pool Admissions	36.73			1400	400	36.73	Card payment
Banked: 24/07/2023		69.50						
	Swimming Pool Admissions	69.50			1400	400	69.50	Barclaycard

## Receipts for Month 4

## 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: 24/07/2023		3.50						
	Swimming Pool Admissions	3.50			1400	400	3.50	Barclaycard
Banked: 24/07/2023		108.50						
	Swimming Pool Admissions	108.50			1400	400	108.50	Barclaycard
Banked: 25/07/2023		144.84						
	Swimming Pool Admissions	144.84			1400	400	144.84	Card payment
Banked: 25/07/2023		91.00						
	Swimming Pool Admissions	91.00			1400	400	91.00	Barclaycard
Banked: 26/07/2023		49.72						
	A Watts	49.72			1990	100	49.72	A30 Grant Refund
Banked: 26/07/2023		73.50						
	Swimming Pool Admissions	73.50			1400	400	73.50	Barclaycard
Banked: 26/07/2023		43.42						
	Swimming Pool Admissions	43.42			1400	400	43.42	Card payment
Banked: 27/07/2023		181.18						
	Swimming Pool Admissions	181.18			1400	400	181.18	Card payment
Banked: 27/07/2023		87.50						
	Swimming Pool Admissions	87.50			1400	400	87.50	Barclaycard
Banked: 28/07/2023		86.44						
	Swimming Pool Admissions	86.44			1400	400	86.44	Card payment
Banked: 28/07/2023		28.00						
	Swimming Pool Admissions	28.00			1400	400	28.00	Barclaycard
Banked: 31/07/2023		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	July
Banked: 31/07/2023		30.42						
	Swimming Pool Admissions	30.42			1400	400	30.42	Card payment
Banked: 31/07/2023		151.50						
	Swimming Pool Admissions	151.50			1400	400	151.50	Barclaycard
Banked: 31/07/2023		31.50						
	Swimming Pool Admissions	31.50			1400	400	31.50	Barclaycard
Banked: 31/07/2023		52.50						
	Swimming Pool Admissions	52.50			1400	400	52.50	Barclaycard

<b>Total Receipts for Month</b>	17,101.54	3,881.50	29.61	13,190.43
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<b>Cashbook Totals</b>	1,091,024.27	3,881.50	29.61	1,087,113.16
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