

## Receipts for Month 3

## 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>      |
|------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|---------------------|--------------------------------|
| <b>Balance Brought Fwd :</b> |                      | <b>1,137,956.04</b>    |                  |              |            |               | <b>1,137,956.04</b> |                                |
| Banked: 02/06/2023           |                      | 1,116.20               |                  |              |            |               |                     |                                |
| Good Energy                  |                      | 1,116.20               |                  |              | 1510       | 500           | 1,116.20            | Oct-Mar                        |
| Banked: 02/06/2023           |                      | 91.45                  |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 91.45                  |                  |              | 1400       | 400           | 91.45               | Card payment                   |
| Banked: 05/06/2023           |                      | 289.30                 |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 289.30                 |                  |              | 1400       | 400           | 289.30              | Card payment                   |
| Banked: 05/06/2023           |                      | 382.66                 |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 382.66                 |                  |              | 1400       | 400           | 382.66              | Card payment                   |
| Banked: 05/06/2023           |                      | 198.60                 |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 198.60                 |                  |              | 1400       | 400           | 198.60              | Card payment                   |
| Banked: 05/06/2023           |                      | 2,339.28               |                  |              |            |               |                     |                                |
| Barclays Bank                |                      | 2,339.28               |                  |              | 1090       | 100           | 2,339.28            | Loyalty Reward Deposit Account |
| Banked: 06/06/2023           |                      | 238.98                 |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 238.98                 |                  |              | 1400       | 400           | 238.98              | Card payment                   |
| Banked: 06/06/2023           |                      | 3.09                   |                  |              |            |               |                     |                                |
| Barclays Bank                |                      | 3.09                   |                  |              | 1090       | 100           | 3.09                | Loyalty reward                 |
| Banked: 07/06/2023           |                      | 151.93                 |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 151.93                 |                  |              | 1400       | 400           | 151.93              | Card payment                   |
| Banked: 08/06/2023           |                      | 299.05                 |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 299.05                 |                  |              | 1400       | 400           | 299.05              | Card payment                   |
| Banked: 09/06/2023           |                      | 23.34                  |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 23.34                  |                  |              | 1400       | 400           | 23.34               | Card payment                   |
| Banked: 12/06/2023           |                      | 20,977.20              |                  |              |            |               |                     |                                |
| Sales Recpts Page 297        |                      | 20,977.20              | 20,977.20        |              | 100        |               |                     | Sales Recpts Page 297          |
| Banked: 12/06/2023           |                      | 17.04                  |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 17.04                  |                  |              | 1400       | 400           | 17.04               | Card payment                   |
| Banked: 12/06/2023           |                      | 9.94                   |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 9.94                   |                  |              | 1400       | 400           | 9.94                | Card payment                   |
| Banked: 12/06/2023           |                      | 7.00                   |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 7.00                   |                  |              | 1400       | 400           | 7.00                | Barclaycard                    |
| Banked: 12/06/2023           |                      | 29.51                  |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 29.51                  |                  |              | 1400       | 400           | 29.51               | Barclaycard                    |
| Banked: 13/06/2023           |                      | 13.59                  |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 13.59                  |                  |              | 1400       | 400           | 13.59               | Card payment                   |
| Banked: 13/06/2023           |                      | 14.00                  |                  |              |            |               |                     |                                |
| Swimming Pool Admissions     |                      | 14.00                  |                  |              | 1400       | 400           | 14.00               | Barclaycard                    |

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## Nominal Ledger Analysis

| Receipt Ref | Name of Payer            | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount | Transaction Detail    |
|-------------|--------------------------|-----------------|-----------|-------|------|--------|----------|-----------------------|
|             | Banked: 14/06/2023       | 3.25            |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 3.25            |           |       | 1400 | 400    | 3.25     | Card payment          |
|             | Banked: 16/06/2023       | 19.50           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 19.50           |           |       | 1400 | 400    | 19.50    | Card payment          |
|             | Banked: 19/06/2023       | 252.00          |           |       |      |        |          |                       |
|             | Sales Recpts Page 298    | 252.00          | 252.00    |       | 100  |        |          | Sales Recpts Page 298 |
|             | Banked: 19/06/2023       | 10.14           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 10.14           |           |       | 1400 | 400    | 10.14    | Card payment          |
|             | Banked: 19/06/2023       | 37.32           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 37.32           |           |       | 1400 | 400    | 37.32    | Card payment          |
|             | Banked: 19/06/2023       | 13.38           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 13.38           |           |       | 1400 | 400    | 13.38    | Card payment          |
|             | Banked: 19/06/2023       | 28.00           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 28.00           |           |       | 1400 | 400    | 28.00    | Barclaycard           |
|             | Banked: 20/06/2023       | 45.50           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 45.50           |           |       | 1400 | 400    | 45.50    | Barclaycard           |
|             | Banked: 21/06/2023       | 23.14           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 23.14           |           |       | 1400 | 400    | 23.14    | Card payment          |
|             | Banked: 22/06/2023       | 10.14           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 10.14           |           |       | 1400 | 400    | 10.14    | Card payment          |
|             | Banked: 23/06/2023       | 13.00           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 13.00           |           |       | 1400 | 400    | 13.00    | Card payment          |
| 200085      | Banked: 26/06/2023       | 65.86           |           |       |      |        |          |                       |
| 200085      | Wayleave                 | 65.86           |           |       | 1110 | 100    | 65.86    | Wayleave              |
| 200085      | Banked: 26/06/2023       | 840.00          |           |       |      |        |          |                       |
|             | Sales Recpts Page 299    | 840.00          | 840.00    |       | 100  |        |          | Sales Recpts Page 299 |
|             | Banked: 26/06/2023       | 33.00           |           |       |      |        |          |                       |
|             | Allotment Rent           | 33.00           |           |       | 1210 | 240    | 33.00    | Plot 39               |
|             | Banked: 26/06/2023       | 124.50          |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 124.50          |           |       | 1400 | 400    | 124.50   | Barclaycard           |
|             | Banked: 26/06/2023       | 60.18           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 60.18           |           |       | 1400 | 400    | 60.18    | Card payment          |
|             | Banked: 26/06/2023       | 90.09           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 90.09           |           |       | 1400 | 400    | 90.09    | Card payment          |
|             | Banked: 26/06/2023       | 22.75           |           |       |      |        |          |                       |
|             | Swimming Pool Admissions | 22.75           |           |       | 1400 | 400    | 22.75    | Card payment          |

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| <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: 27/06/2023       |                      | 38.50                  |                  |              |            |               |                 |                           |
| Swimming Pool Admissions |                      | 38.50                  |                  |              | 1400       | 400           | 38.50           | Barclaycard               |
| Banked: 27/06/2023       |                      | 250.00                 |                  |              |            |               |                 |                           |
| Sales Recpts Page 300    |                      | 250.00                 | 250.00           |              | 100        |               |                 | Sales Recpts Page 300     |
| Banked: 28/06/2023       |                      | 59.50                  |                  |              |            |               |                 |                           |
| Swimming Pool Admissions |                      | 59.50                  |                  |              | 1400       | 400           | 59.50           | Barclaycard               |
| Banked: 28/06/2023       |                      | 43.63                  |                  |              |            |               |                 |                           |
| Swimming Pool Admissions |                      | 43.63                  |                  |              | 1400       | 400           | 43.63           | Card payment              |
| Banked: 29/06/2023       |                      | 42.00                  |                  |              |            |               |                 |                           |
| Swimming Pool Admissions |                      | 42.00                  |                  |              | 1400       | 400           | 42.00           | Barclaycard               |
| Banked: 29/06/2023       |                      | 3.25                   |                  |              |            |               |                 |                           |
| Swimming Pool Admissions |                      | 3.25                   |                  |              | 1400       | 400           | 3.25            | Card payment              |
| Banked: 30/06/2023       |                      | 177.67                 |                  |              |            |               |                 |                           |
| Black Cat Confectionery  |                      | 177.67                 |                  | 29.61        | 1410       | 400           | 148.06          | June                      |
| Banked: 30/06/2023       |                      | 17.50                  |                  |              |            |               |                 |                           |
| Swimming Pool Admissions |                      | 17.50                  |                  |              | 1400       | 400           | 17.50           | Barclaycard               |
| Banked: 30/06/2023       |                      | 83.80                  |                  |              |            |               |                 |                           |
| Swimming Pool Admissions |                      | 83.80                  |                  |              | 1400       | 400           | 83.80           | Card payment              |
| Total Receipts for Month |                      | 28,609.76              | 22,319.20        | 29.61        |            |               | 6,260.95        |                           |
| Cashbook Totals          |                      | 1,166,565.80           | 22,319.20        | 29.61        |            |               | 1,144,216.99    |                           |