

Receipts for Month 5

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 :		705,815.66					705,815.66	
	Banked: 01/08/2019	300.00						
August	Copperhouse Cafe	300.00		50.00	1130	100	250.00	Rent
	Banked: 01/08/2019	31.50						
	Sales Recpts Page 70	31.50	31.50		100			Sales Recpts Page 70
	Banked: 01/08/2019	5,867.00						
	Sales Recpts Page 71	5,867.00	5,867.00		100			Sales Recpts Page 71
	Banked: 02/08/2019	72.00						
	Sales Recpts Page 73	72.00	72.00		100			Sales Recpts Page 73
	Banked: 05/08/2019	157.50						
	Sales Recpts Page 74	157.50	157.50		100			Sales Recpts Page 74
	Banked: 05/08/2019	15.77						
	Barclays Bank	15.77			1090	100	15.77	Interest Earned
200035	Banked: 07/08/2019	2,295.00						
200035	Swimming Pool Adm/Library Rec	2,295.00		382.50	1400	400	1,854.88	Swimming Pool Admissions
					1500	500	57.62	Library Receipts
	Banked: 08/08/2019	0.00						
	Sales Recpts Page 66	0.00					0.00	
	Banked: 09/08/2019	36.60						
	Sales Recpts Page 75	36.60	36.60		100			Sales Recpts Page 75
	Banked: 09/08/2019	183.00						
	Sales Recpts Page 76	183.00	183.00		100			Sales Recpts Page 76
	Banked: 09/08/2019	72.00						
	Sales Recpts Page 77	72.00	72.00		100			Sales Recpts Page 77
	Banked: 16/08/2019	31.50						
	Sales Recpts Page 78	31.50	31.50		100			Sales Recpts Page 78
200036	Banked: 21/08/2019	2,203.40						
200036	Swimming Pool Admissions	2,203.40		367.23	1400	400	1,836.17	Swimming Pool Admissions
200036	Banked: 21/08/2019	347.60						
200036	Fines & Charges	347.60		57.93	1500	500	289.67	Fines & Charges
200037	Banked: 21/08/2019	300.00						
200037	Bad Debt Casual Hire	300.00		50.00	1300	300	250.00	Billy Byrne
	Banked: 21/08/2019	36.00						
	Sales Recpts Page 67	36.00	36.00		100			Sales Recpts Page 67
	Banked: 21/08/2019	0.00						
	Sales Recpts Page 68	0.00					0.00	
	Banked: 21/08/2019	99.00						

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	Sales Recpts Page 69	99.00	99.00		100			Sales Recpts Page 69
	Banked: 27/08/2019	26,748.00						
	Sales Recpts Page 79	26,748.00	26,748.00		100			Sales Recpts Page 79
200038	Banked: 28/08/2019	19.20						
200038	Fines & Charges	19.20		3.20	1500	500	16.00	Fines & Charges
200038	Banked: 28/08/2019	2,375.80						
200038	Swimming Pool Admissions	2,375.80		395.97	1400	400	1,979.83	Swimming Pool Admissions
	Banked: 28/08/2019	96.00						
	Sales Recpts Page 80	96.00	96.00		100			Sales Recpts Page 80
	Banked: 30/08/2019	79.20						
	Sales Recpts Page 81	79.20	79.20		100			Sales Recpts Page 81
	Banked: 30/08/2019	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	Black Cat Confectionery
Total Receipts for Month		41,543.74	33,509.30	1,336.44			-26,811.30	
Cashbook Totals		747,359.40	33,509.30	1,336.44			705,815.66	