

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 : | | 739,523.46 | | | | | 739,523.46 | |
| | Banked: 01/07/2019 | -2,932.16 | | | | | | |
| 55 | Hipparchus Grant | -2,932.16 | | | 4200 | 110 | -2,932.16 | Grant |
| | Banked: 01/07/2019 | 2,932.16 | | | | | | |
| 55 | Hipparchus Grant | 2,932.16 | | | 1100 | 110 | 2,932.16 | Grant |
| | | | | | 335 | | 2,932.16 | Grant |
| | | | | | 6001 | 110 | -2,932.16 | Grant |
| | Banked: 01/07/2019 | 177.67 | | | | | | |
| | Black Cat Confectionery | 177.67 | | 29.61 | 1410 | 400 | 148.06 | Black Cat Confectionery |
| | Banked: 05/07/2019 | 17.44 | | | | | | |
| | Barclays Bank | 17.44 | | | 1090 | 100 | 17.44 | Interest Earned |
| 109456 | Banked: 15/07/2019 | -30.00 | | | | | | |
| 109456 | Swimming Pool Admissions | -30.00 | | -5.00 | 1400 | 400 | -25.00 | Refund for season ticket |
| 200032 | Banked: 16/07/2019 | 369.60 | | | | | | |
| 200032 | Swimming Pool Admissions | 369.60 | | 61.60 | 1400 | 400 | 308.00 | Swimming Pool Admissions |
| 200032 | Banked: 16/07/2019 | -369.60 | | | | | | |
| 200032 | Swimming Pool Admissions | -369.60 | | -61.60 | 1400 | 400 | -308.00 | Swimming Pool Admissions |
| 200032 | Banked: 16/07/2019 | 369.60 | | | | | | |
| 200032 | Fines & Charges | 369.60 | | 61.60 | 1500 | 500 | 308.00 | Fines & Charges |
| 200032 | Banked: 16/07/2019 | 4,315.40 | | | | | | |
| 200032 | Swimming Pool Admissions | 4,315.40 | | 719.23 | 1400 | 400 | 3,596.17 | Swimming Pool Admissions |
| 200033 | Banked: 16/07/2019 | 60.00 | | | | | | |
| 200033 | Swimming Pool Admissions | 60.00 | | 10.00 | 1400 | 400 | 50.00 | Swimming Pool Admissions |
| | Banked: 16/07/2019 | 60.00 | | | | | | |
| | Sales Recpts Page 51 | 60.00 | 60.00 | | 100 | | | Sales Recpts Page 51 |
| | Banked: 16/07/2019 | 48.00 | | | | | | |
| | Sales Recpts Page 52 | 48.00 | 48.00 | | 100 | | | Sales Recpts Page 52 |
| | Banked: 16/07/2019 | 12.00 | | | | | | |
| | Sales Recpts Page 53 | 12.00 | 12.00 | | 100 | | | Sales Recpts Page 53 |
| | Banked: 17/07/2019 | 146.40 | | | | | | |
| | Sales Recpts Page 58 | 146.40 | 146.40 | | 100 | | | Sales Recpts Page 58 |
| | Banked: 19/07/2019 | 63.00 | | | | | | |
| | Sales Recpts Page 61 | 63.00 | 63.00 | | 100 | | | Sales Recpts Page 61 |
| | Banked: 22/07/2019 | 72.00 | | | | | | |
| | Sales Recpts Page 59 | 72.00 | 72.00 | | 100 | | | Sales Recpts Page 59 |
| | Banked: 22/07/2019 | 24.00 | | | | | | |
| | Sales Recpts Page 60 | 24.00 | 24.00 | | 100 | | | Sales Recpts Page 60 |

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Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|---------------------------------|-------------------|---------------|-----------------|------|--------|-------------------|--------------------------|
| | Banked: 24/07/2019 | 10,756.36 | | | | | | |
| | HMRC | 10,756.36 | | | 105 | | 10,756.36 | Vat reclaim |
| | Banked: 24/07/2019 | 250.00 | | | | | | |
| | Sales Recpts Page 57 | 250.00 | 250.00 | | 100 | | | Sales Recpts Page 57 |
| | Banked: 26/07/2019 | 146.40 | | | | | | |
| | Sales Recpts Page 56 | 146.40 | 146.40 | | 100 | | | Sales Recpts Page 56 |
| 200034 | Banked: 29/07/2019 | 3,690.00 | | | | | | |
| 200034 | Swimming Pool Admissions | 3,690.00 | | 615.00 | 1400 | 400 | 3,075.00 | Swimming Pool Admissions |
| | Banked: 29/07/2019 | 24.00 | | | | | | |
| | Sales Recpts Page 55 | 24.00 | 24.00 | | 100 | | | Sales Recpts Page 55 |
| | Banked: 29/07/2019 | 30.42 | | | | | | |
| | Cornwall Council | 30.42 | | 5.07 | 1100 | 110 | 25.35 | Cornwall Council |
| | Banked: 30/07/2019 | 177.67 | | | | | | |
| | Black Cat Confectionery | 177.67 | | 29.61 | 1410 | 400 | 148.06 | Black Cat Confectionery |
| | Banked: 30/07/2019 | 63.00 | | | | | | |
| | Sales Recpts Page 54 | 63.00 | 63.00 | | 100 | | | Sales Recpts Page 54 |
| | Banked: 31/07/2019 | 0.00 | | | | | | |
| | Sales Recpts Page 62 | 0.00 | | | | | 0.00 | |
| | Banked: 31/07/2019 | 0.00 | | | | | | |
| | Sales Recpts Page 63 | 0.00 | | | | | 0.00 | |
| | Banked: 31/07/2019 | 0.00 | | | | | | |
| | Sales Recpts Page 64 | 0.00 | | | | | 0.00 | |
| | Banked: 31/07/2019 | 0.00 | | | | | | |
| | Sales Recpts Page 65 | 0.00 | | | | | 0.00 | |
| | Total Receipts for Month | 20,473.36 | 908.80 | 1,465.12 | | | 17,190.64 | |
| | Cashbook Totals | 759,996.82 | 908.80 | 1,465.12 | | | 739,523.46 | |