

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	852,052.63					852,052.63	
	Banked: 01/11/2019	300.00						
Rent	Copperhouse Cafe	300.00		50.00	1130	100	250.00	Rent November
	Banked: 01/11/2019	51.30						
	Outlook SW	51.30		8.55	1300	300	42.75	Casual hire
	Banked: 04/11/2019	4,740.00						
CIL	Community Infrastructure Levy	4,740.00			1990	100	4,740.00	Community Infrastructure Levy
	Banked: 04/11/2019	14.11						
	Barclays Bank	14.11			1090	100	14.11	Bank Interest
	Banked: 15/11/2019	12.00						
	Sales Recpts Page 118	12.00	12.00		100			Sales Recpts Page 118
200045	Banked: 15/11/2019	42.00						
200045	Mr Need	42.00		7.00	1220	250	35.00	Memorial plaque
200045	Banked: 15/11/2019	543.00						
200045	Hipparchus Grant	543.00		90.50	1500	500	452.50	Library receipts
200046	Banked: 15/11/2019	150.00						
200046	Casual hire	150.00		25.00	1300	300	125.00	Billy Byrne
	Banked: 19/11/2019	19.80						
	Sales Recpts Page 121	19.80	19.80		100			Sales Recpts Page 121
	Banked: 19/11/2019	-12.00						
	Charlotte Davenport	-12.00		-2.00	1300	300	-10.00	Unhonoured cheque 2134
	Banked: 20/11/2019	72.00						
	Sales Recpts Page 120	72.00	72.00		100			Sales Recpts Page 120
	Banked: 25/11/2019	0.00						
	Sales Recpts Page 119	0.00					0.00	
	Banked: 25/11/2019	63.00						
	Sales Recpts Page 122	63.00	63.00		100			Sales Recpts Page 122
	Banked: 25/11/2019	72.00						
	Sales Recpts Page 123	72.00	72.00		100			Sales Recpts Page 123
	Banked: 27/11/2019	183.00						
	Sales Recpts Page 124	183.00	183.00		100			Sales Recpts Page 124
	Banked: 28/11/2019	79.20						
	Sales Recpts Page 125	79.20	79.20		100			Sales Recpts Page 125
	Banked: 29/11/2019	24.00						
	Sales Recpts Page 126	24.00	24.00		100			Sales Recpts Page 126

Total Receipts for Month	6,353.41	525.00	179.05	5,649.36
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Cashbook Totals	<u>858,406.04</u>	<u>525.00</u>	<u>179.05</u>	<u>857,701.99</u>
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