

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	894,533.05					894,533.05	
	Banked: 01/10/2019	300.00						
	Copperhouse Cafe	300.00		50.00	1130	100	250.00	Rent
	Banked: 03/10/2019	36.00						
	Sales Recpts Page 99	36.00	36.00		100			Sales Recpts Page 99
	Banked: 03/10/2019	1,024.80						
	Sales Recpts Page 111	1,024.80	1,024.80		100			Sales Recpts Page 111
200042	Banked: 07/10/2019	525.00						
200042	Swimming Pool Admissions	525.00		87.50	1400	400	437.50	Swimming Pool Admissions
200042	Banked: 07/10/2019	35.00						
200042	Plot 20	35.00			1210	240	35.00	Plot 20 & key deposit
200042	Banked: 07/10/2019	204.00						
200042	Fines & Charges	204.00		34.00	1500	500	170.00	Fines & Charges
200042	Banked: 07/10/2019	160.00						
200042	Swimming Pool Admissions	160.00		26.67	1400	400	133.33	Swimming Pool Admissions
	Banked: 07/10/2019	120.00						
	Sales Recpts Page 112	120.00	120.00		100			Sales Recpts Page 112
	Banked: 07/10/2019	146.40						
	Sales Recpts Page 113	146.40	146.40		100			Sales Recpts Page 113
	Banked: 07/10/2019	30.77						
	Barclays Bank	30.77			1090	100	30.77	Bank Interest
	Banked: 08/10/2019	84.00						
	Sales Recpts Page 114	84.00	84.00		100			Sales Recpts Page 114
	Banked: 09/10/2019	157.50						
	Sales Recpts Page 102	157.50	157.50		100			Sales Recpts Page 102
	Banked: 09/10/2019	19.80						
	Sales Recpts Page 103	19.80	19.80		100			Sales Recpts Page 103
	Banked: 09/10/2019	126.00						
	Outlook South West	126.00		21.00	1300	300	105.00	Payment
	Banked: 09/10/2019	51.30						
	Sales Recpts Page 117	51.30	51.30		100			Sales Recpts Page 117
	Banked: 09/10/2019	-177.30						
	Outlook South West	-177.30		-29.55	1300	300	-147.75	Correction
	Banked: 10/10/2019	31.50						
	Sales Recpts Page 101	31.50	31.50		100			Sales Recpts Page 101
	Banked: 10/10/2019	-35.00						
	Allotment Refund	-35.00			1210	240	-35.00	Plot 20

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/10/2019	72.00						
	Sales Recpts Page 104	72.00	72.00		100			Sales Recpts Page 104
	Banked: 11/10/2019	60.00						
	Sales Recpts Page 105	60.00	60.00		100			Sales Recpts Page 105
	Banked: 14/10/2019	840.00						
	Cornwall Council	840.00			1100	200	840.00	Grant for benches
200043	Banked: 15/10/2019	12.00						
	Sales Recpts Page 106	12.00	12.00		100			Sales Recpts Page 106
043	Banked: 15/10/2019	48.00						
	Sales Recpts Page 107	48.00	48.00		100			Sales Recpts Page 107
J43	Banked: 15/10/2019	39.60						
	Sales Recpts Page 108	39.60	39.60		100			Sales Recpts Page 108
200043	Banked: 15/10/2019	237.60						
	Sales Recpts Page 109	237.60	237.60		100			Sales Recpts Page 109
200043	Banked: 15/10/2019	39.60						
	Sales Recpts Page 110	39.60	39.60		100			Sales Recpts Page 110
200043	Banked: 15/10/2019	480.00						
200043	Black Cat Confectionery	480.00		80.00	1990	400	400.00	Lease fees
200044	Banked: 17/10/2019	150.00						
200044	Billy Byrne	150.00		25.00	1300	300	125.00	Casual hire
	Banked: 18/10/2019	6,885.57						
	HMRC	6,885.57			105		6,885.57	Vat reclaim
	Banked: 28/10/2019	127.20						
	Sales Recpts Page 115	127.20	127.20		100			Sales Recpts Page 115
	Banked: 30/10/2019	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	October rent
	Banked: 31/10/2019	358.00						
	Sales Recpts Page 116	358.00	358.00		100			Sales Recpts Page 116
	Banked: 31/10/2019	138.46						
	Cornwall Council	138.46			1500	500	138.46	Library receipts
Total Receipts for Month		12,505.47	2,665.30	324.23			9,515.94	
Cashbook Totals		907,038.52	2,665.30	324.23			904,048.99	