

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		671,496.35					671,496.35	
	Banked: 02/08/2019	60.00						
	Sales Recpts Page 72	60.00	60.00		100			Sales Recpts Page 72
	Banked: 02/09/2019	39.00						
	Sales Recpts Page 86	39.00	39.00		100			Sales Recpts Page 86
	Banked: 02/09/2019	524.84						
	Barclays Bank	524.84			1090	100	524.84	Bank Interest Deposit Acc
	Banked: 04/09/2019	31.50						
	Sales Recpts Page 83	31.50	31.50		100			Sales Recpts Page 83
	Banked: 04/09/2019	63.00						
	Sales Recpts Page 84	63.00	63.00		100			Sales Recpts Page 84
200039	Banked: 05/09/2019	25.00						
200039	Plot 20	25.00			1210	240	25.00	Plot 20 half year & key
20039	Banked: 05/09/2019	655.80						
20039	Swimming Pool Admissions	655.80		109.30	1400	400	546.50	Swimming Pool Admissions
20039	Banked: 05/09/2019	234.20						
20039	Fines & Charges	234.20		39.03	1500	500	195.17	Fines & Charges
	Banked: 05/09/2019	42.91						
	Barclays Bank	42.91			1090	100	42.91	Interest Earned September
	Banked: 09/09/2019	259,919.01						
	Cornwall Council	259,919.01			1076	100	246,291.01	Precept 2nd tranche
					1077	100	13,628.00	Council Tax Support 2nd part
	Banked: 13/09/2019	19.80						
	Sales Recpts Page 82	19.80	19.80		100			Sales Recpts Page 82
	Banked: 13/09/2019	36.00						
	Sales Recpts Page 87	36.00	36.00		100			Sales Recpts Page 87
	Banked: 13/09/2019	183.00						
	Sales Recpts Page 88	183.00	183.00		100			Sales Recpts Page 88
	Banked: 16/09/2019	0.00						
	Sales Recpts Page 85	0.00					0.00	
	Banked: 16/09/2019	0.00						
	Sales Recpts Page 89	0.00					0.00	
	Banked: 16/09/2019	73.20						
	Sales Recpts Page 90	73.20	73.20		100			Sales Recpts Page 90
200040	Banked: 16/09/2019	296.37						
200040	SSE Scottish Hydro	296.37		14.11	1130	100	282.26	Electricity refund
200040	Banked: 16/09/2019	150.00						

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
200040	Bad Debt Casual Hire	150.00		25.00	1300	300	125.00	Casual hire - Billy Byrne
	Banked: 16/09/2019	0.00						
	Sales Recpts Page 91	0.00					0.00	
	Banked: 26/09/2019	36.60						
	Sales Recpts Page 92	36.60	36.60		100			Sales Recpts Page 92
	Banked: 27/09/2019	19.80						
	Sales Recpts Page 94	19.80	19.80		100			Sales Recpts Page 94
	Banked: 30/09/2019	39.60						
	Sales Recpts Page 93	39.60	39.60		100			Sales Recpts Page 93
	Banked: 30/09/2019	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	Black Cat Confectionery
	Banked: 30/09/2019	210.00						
	Sales Recpts Page 95	210.00	210.00		100			Sales Recpts Page 95
	Banked: 30/09/2019	0.00						
	Sales Recpts Page 96	0.00					0.00	
	Banked: 30/09/2019	0.00						
	Sales Recpts Page 97	0.00					0.00	
	Banked: 30/09/2019	0.00						
	Sales Recpts Page 98	0.00					0.00	
	Banked: 30/09/2019	16.80						
	Sales Recpts Page 100	16.80	16.80		100			Sales Recpts Page 100
	Banked: 30/09/2019	300.00						
	Copperhouse Cafe	300.00		50.00	1130	100	250.00	Rent September
<b>Total Receipts for Month</b>		263,154.10	828.30	267.05			261,230.45	
<b>Cashbook Totals</b>		<u>934,650.45</u>	<u>828.30</u>	<u>267.05</u>			<u>671,496.35</u>	