

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		816,189.24					816,189.24	
	Banked: 02/12/2019	60.00						
	Sales Recpts Page 129	60.00	60.00		100			Sales Recpts Page 129
	Banked: 02/12/2019	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	Black Cat Confectionery
	Banked: 02/12/2019	300.00						
	Copperhouse Cafe	300.00		50.00	1130	100	250.00	Copperhouse Cafe
	Banked: 02/12/2019	627.14						
	Barclays Bank	627.14			1090	100	627.14	Bank Interest Deposit Acc
	Banked: 05/12/2019	1,943.21						
	Sales Recpts Page 130	1,943.21	1,943.21		100			Sales Recpts Page 130
	Banked: 05/12/2019	11.46						
	Barclays Bank	11.46			1090	100	11.46	Bank Interest
	Banked: 09/12/2019	183.00						
	Sales Recpts Page 131	183.00	183.00		100			Sales Recpts Page 131
	Banked: 11/12/2019	39.60						
	Sales Recpts Page 132	39.60	39.60		100			Sales Recpts Page 132
	Banked: 11/12/2019	96.00						
	Sales Recpts Page 133	96.00	96.00		100			Sales Recpts Page 133
	Banked: 12/12/2019	16.80						
	Sales Recpts Page 134	16.80	16.80		100			Sales Recpts Page 134
	Banked: 12/12/2019	19.80						
	Sales Recpts Page 135	19.80	19.80		100			Sales Recpts Page 135
	Banked: 13/12/2019	142.20						
	Sales Recpts Page 136	142.20	142.20		100			Sales Recpts Page 136
	Banked: 13/12/2019	39.60						
	Sales Recpts Page 137	39.60	39.60		100			Sales Recpts Page 137
200047	Banked: 16/12/2019	79.20						
	Sales Recpts Page 127	79.20	79.20		100			Sales Recpts Page 127
200047	Banked: 16/12/2019	12.00						
200047	Charlotte Davenport	12.00		2.00	1300	300	10.00	Room hire
	Banked: 16/12/2019	48.00						
	Sales Recpts Page 138	48.00	48.00		100			Sales Recpts Page 138
	Banked: 17/12/2019	108.00						
	Sales Recpts Page 139	108.00	108.00		100			Sales Recpts Page 139
200048	Banked: 20/12/2019	188.00						
200048	Casual hire	188.00		31.33	1300	300	156.67	Billy Byrne

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<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>
200049	Banked: 20/12/2019	357.00						
200049	Fines & Charges	357.00		59.50	1500	500	297.50	Fines & Charges
200049	Banked: 20/12/2019	-357.00						
200049	Fines & Charges	-357.00		-59.50	1500	500	-297.50	Fines & Charges
200049	Banked: 20/12/2019	359.00						
200049	Fines & Charges	359.00		59.83	1500	500	299.17	Fines & Charges
	Banked: 20/12/2019	31.50						
	Sales Recpts Page 140	31.50	31.50		100			Sales Recpts Page 140
200049	Banked: 20/12/2019	-359.00						
200049	Fines & Charges	-359.00		-59.83	1500	500	-299.17	Fines & Charges
200049	Banked: 20/12/2019	351.40						
200049	Fines & Charges	351.40		58.57	1500	500	292.83	Fines & Charges
	Banked: 23/12/2019	27,713.56						
	Sales Recpts Page 141	27,713.56	27,713.56		100			Sales Recpts Page 141
	Banked: 30/12/2019	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	Black Cat Confectionery
200047	Banked: 31/12/2019	19.80						
	Sales Recpts Page 128	19.80	19.80		100			Sales Recpts Page 128
<b>Total Receipts for Month</b>		<b>32,385.61</b>	<b>30,540.27</b>	<b>201.12</b>			<b>1,644.22</b>	
<b>Cashbook Totals</b>		<b>848,574.85</b>	<b>30,540.27</b>	<b>201.12</b>			<b>817,833.46</b>	