

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	805,024.57					805,024.57	
	Banked: 02/01/2020	59.40						
	Sales Recpts Page 145	59.40	59.40		100			Sales Recpts Page 145
	Banked: 02/01/2020	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	January
	Banked: 09/01/2020	12.45						
	Barclays Bank	12.45			1090	100	12.45	Interest earned
	Banked: 10/01/2020	7,447.50						
	Sales Recpts Page 146	7,447.50	7,447.50		100			Sales Recpts Page 146
	Banked: 13/01/2020	12.00						
	Sales Recpts Page 147	12.00	12.00		100			Sales Recpts Page 147
	Banked: 13/01/2020	16.80						
	Sales Recpts Page 148	16.80	16.80		100			Sales Recpts Page 148
	Banked: 13/01/2020	358.00						
	Sales Recpts Page 149	358.00	358.00		100			Sales Recpts Page 149
	Banked: 13/01/2020	31.50						
	Sales Recpts Page 150	31.50	31.50		100			Sales Recpts Page 150
	Banked: 14/01/2020	36.60						
	Sales Recpts Page 151	36.60	36.60		100			Sales Recpts Page 151
	Banked: 15/01/2020	126.00						
	Sales Recpts Page 152	126.00	126.00		100			Sales Recpts Page 152
	Banked: 15/01/2020	183.00						
	Sales Recpts Page 153	183.00	183.00		100			Sales Recpts Page 153
	Banked: 20/01/2020	36.00						
	Sales Recpts Page 154	36.00	36.00		100			Sales Recpts Page 154
200050	Banked: 24/01/2020	79.20						
	Sales Recpts Page 142	79.20	79.20		100			Sales Recpts Page 142
200050	Banked: 24/01/2020	39.60						
	Sales Recpts Page 143	39.60	39.60		100			Sales Recpts Page 143
200050	Banked: 24/01/2020	39.60						
	Sales Recpts Page 144	39.60	39.60		100			Sales Recpts Page 144
	Banked: 24/01/2020	72.00						
	Sales Recpts Page 155	72.00	72.00		100			Sales Recpts Page 155
	Banked: 24/01/2020	1,460.19						
	HMRC	1,460.19			105		1,460.19	Vat reclaim
	Banked: 27/01/2020	119.64						
	Fines & Charges	119.64			1500	500	119.64	Fines & Charges

Receipts for Month 10

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
200051	Banked: 30/01/2020	300.00						
200051	Fines & Charges	300.00		50.00	1500	500	250.00	Fines & Charges
	Banked: 30/01/2020	126.00						
	Sales Recpts Page 156	126.00	126.00		100			Sales Recpts Page 156
	Banked: 30/01/2020	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	January
Total Receipts for Month		11,033.15	8,663.20	129.61			2,240.34	
Cashbook Totals		816,057.72	8,663.20	129.61			807,264.91	