

Receipts for Month 11

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-----------------------|-----------------------|-----------------|-----------|-------|------|--------|------------|---------------------------|
| Balance Brought Fwd : | | 757,922.63 | | | | | 757,922.63 | |
| | Banked: 03/02/2020 | 19.80 | | | | | | |
| | Sales Recpts Page 166 | 19.80 | 19.80 | | 100 | | | Sales Recpts Page 166 |
| | Banked: 03/02/2020 | 72.00 | | | | | | |
| | Sales Recpts Page 167 | 72.00 | 72.00 | | 100 | | | Sales Recpts Page 167 |
| | Banked: 03/02/2020 | 1,207.80 | | | | | | |
| | Sales Recpts Page 168 | 1,207.80 | 1,207.80 | | 100 | | | Sales Recpts Page 168 |
| | Banked: 03/02/2020 | 300.00 | | | | | | |
| | Copperhouse Cafe | 300.00 | | 50.00 | 1130 | 200 | 250.00 | February |
| | Banked: 03/02/2020 | 8,455.00 | | | | | | |
| | Cornwall Council | 8,455.00 | | | 1990 | 500 | 8,455.00 | Grant for windows library |
| | Banked: 03/02/2020 | 9.61 | | | | | | |
| | Barclays Bank | 9.61 | | | 1090 | 100 | 9.61 | Bank Interst |
| | Banked: 12/02/2020 | 134.10 | | | | | | |
| | Sales Recpts Page 169 | 134.10 | 134.10 | | 100 | | | Sales Recpts Page 169 |
| | Banked: 12/02/2020 | 358.00 | | | | | | |
| | Sales Recpts Page 170 | 358.00 | 358.00 | | 100 | | | Sales Recpts Page 170 |
| 200052 | Banked: 14/02/2020 | 12.00 | | | | | | |
| | Sales Recpts Page 157 | 12.00 | 12.00 | | 100 | | | Sales Recpts Page 157 |
| 200052 | Banked: 14/02/2020 | 12.00 | | | | | | |
| | Sales Recpts Page 158 | 12.00 | 12.00 | | 100 | | | Sales Recpts Page 158 |
| 200052 | Banked: 14/02/2020 | 19.80 | | | | | | |
| | Sales Recpts Page 159 | 19.80 | 19.80 | | 100 | | | Sales Recpts Page 159 |
| 200052 | Banked: 14/02/2020 | 39.60 | | | | | | |
| | Sales Recpts Page 160 | 39.60 | 39.60 | | 100 | | | Sales Recpts Page 160 |
| 200052 | Banked: 14/02/2020 | 575.00 | | | | | | |
| | Sales Recpts Page 161 | 575.00 | 575.00 | | 100 | | | Sales Recpts Page 161 |
| 200053 | Banked: 14/02/2020 | 75.00 | | | | | | |
| 200053 | Old Cornwall Society | 75.00 | | | 1990 | 500 | 75.00 | Old Cornwall Society |
| | Banked: 14/02/2020 | 51.30 | | | | | | |
| | OSW | 51.30 | | 8.55 | 1300 | 300 | 42.75 | Overpayment for room hire |
| | Banked: 17/02/2020 | 36.00 | | | | | | |
| | Sales Recpts Page 171 | 36.00 | 36.00 | | 100 | | | Sales Recpts Page 171 |
| | Banked: 17/02/2020 | 12.00 | | | | | | |
| | Sales Recpts Page 172 | 12.00 | 12.00 | | 100 | | | Sales Recpts Page 172 |
| | Banked: 17/02/2020 | 40.80 | | | | | | |
| | Sales Recpts Page 173 | 40.80 | 40.80 | | 100 | | | Sales Recpts Page 173 |

Receipts for Month 11**Nominal Ledger Analysis**

| <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> |
|---------------------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| | Banked: 19/02/2020 | 272.40 | | | | | | |
| | Sales Recpts Page 165 | 272.40 | 272.40 | | 100 | | | Sales Recpts Page 165 |
| | Banked: 21/02/2020 | 72.00 | | | | | | |
| | Sales Recpts Page 164 | 72.00 | 72.00 | | 100 | | | Sales Recpts Page 164 |
| | Banked: 27/02/2020 | -51.30 | | | | | | |
| | Outlook SW | -51.30 | | -8.55 | 1300 | 300 | -42.75 | Overpayment |
| 200054 | Banked: 28/02/2020 | 265.00 | | | | | | |
| 200054 | Fines & Charges | 265.00 | | 44.17 | 1500 | 500 | 220.83 | Fines & Charges |
| | Banked: 28/02/2020 | 72.00 | | | | | | |
| | Sales Recpts Page 174 | 72.00 | 72.00 | | 100 | | | Sales Recpts Page 174 |
| Total Receipts for Month | | 12,059.91 | 2,955.30 | 94.17 | | | 9,010.44 | |
| Cashbook Totals | | <u>769,982.54</u> | <u>2,955.30</u> | <u>94.17</u> | | | <u>766,933.07</u> | |