

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	718,952.18					718,952.18	
	Banked: 02/03/2020	39.60						
	Sales Recpts Page 177	39.60	39.60		100			Sales Recpts Page 177
	Banked: 02/03/2020	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	Black Cat Confectionery
	Banked: 02/03/2020	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	Copperhouse Cafe
	Banked: 02/03/2020	630.11						
	Barclays Bank	530.11			1090	100	530.11	Interest Earned Deposit Acc
	Banked: 03/03/2020	30.00						
	Plot 39	30.00			1210	240	30.00	Plot 39
	Banked: 03/03/2020	50.00						
	Plot 16	50.00			1210	240	50.00	Plot 16
	Banked: 06/03/2020	1,289.09						
	Good Energy	1,289.09		61.38	1510	500	1,227.71	Good Energy
	Banked: 06/03/2020	10.10						
	Barclays Bank	10.10			1090	100	10.10	Loyalty Reward
	Banked: 09/03/2020	109.80						
	Sales Recpts Page 175	109.80	109.80		100			Sales Recpts Page 175
	Banked: 09/03/2020	272.40						
	Sales Recpts Page 176	272.40	272.40		100			Sales Recpts Page 176
	Banked: 09/03/2020	75.00						
	Plot 12	75.00			1210	240	75.00	Plot 12
	Banked: 11/03/2020	84.00						
	Sales Recpts Page 178	84.00	84.00		100			Sales Recpts Page 178
	Banked: 11/03/2020	24.00						
	Sales Recpts Page 179	24.00	24.00		100			Sales Recpts Page 179
	Banked: 13/03/2020	-75.00						
109459	Hayle Library	-75.00			1990	500	-75.00	Donation H Old Cwll Society
200055	Banked: 13/03/2020	679.90						
200055	Chilrend Hospice SW	679.90			1990	100	679.90	Mayors Walk
	Banked: 13/03/2020	-679.90						
	Childrens Hospice SW	-679.90			1990	100	-679.90	Mayors Walk
200055	Banked: 13/03/2020	75.00						
200055	Plot 15	75.00			1210	240	75.00	Plot 15
200055	Banked: 13/03/2020	75.00						
200055	Plot 6	75.00			1210	240	75.00	Plot 6

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200055	Banked: 13/03/2020	110.10						
200055	Fines & Charges	110.10		18.35	1500	500	91.75	Fines & Charges
	Banked: 13/03/2020	50.00						
	Plot 24	50.00			1210	240	50.00	Plot 24
	Banked: 16/03/2020	51.30						
	Sales Recpts Page 180	51.30	51.30		100			Sales Recpts Page 180
	Banked: 16/03/2020	30.00						
	Plot 13	30.00			1210	240	30.00	Plot 13
	Banked: 17/03/2020	30.00						
	Plot 31	30.00			1210	240	30.00	Plot 31
	Banked: 18/03/2020	96.00						
	Sales Recpts Page 181	96.00	96.00		100			Sales Recpts Page 181
	Banked: 20/03/2020	75.00						
	Plot 11	75.00			1210	240	75.00	Plot 11
	Banked: 24/03/2020	50.00						
	Plot 18	50.00			1210	240	50.00	Plot 18
	Banked: 24/03/2020	50.00						
	Plot 29	50.00			1210	240	50.00	Plot 29
	Banked: 25/03/2020	50.00						
	Plot 21	50.00			1210	240	50.00	Plot 21
	Banked: 26/03/2020	30.00						
	Plot 40	30.00			1210	240	30.00	Plot 40
	Banked: 27/03/2020	31.50						
	Sales Recpts Page 182	31.50	31.50		100			Sales Recpts Page 182
	Banked: 27/03/2020	75.00						
	Plot 9	75.00			1210	240	75.00	Plot 9
	Banked: 30/03/2020	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	Black Cat Confectionery
	Banked: 30/03/2020	30.00						
	Plot 37	30.00			1210	240	30.00	Plot 37
	Banked: 30/03/2020	50.00						
	Plot 17	50.00			1210	240	50.00	Plot 17
	Banked: 30/03/2020	75.00						
	Plot 4	75.00			1210	240	75.00	Plot 4
	Banked: 30/03/2020	30.00						
	Plot 33	30.00			1210	240	30.00	Plot 33

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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>
Banked: 30/03/2020		30.00						
Plot 34		30.00			1210	240	30.00	Plot 34
Banked: 31/03/2020		71.10						
Sales Recpts Page 183		71.10	71.10		100			Sales Recpts Page 183
<b>Total Receipts for Month</b>		<b>4,259.44</b>	<b>779.70</b>	<b>188.95</b>			<b>3,290.79</b>	
<b>Cashbook Totals</b>		<b>723,211.62</b>	<b>779.70</b>	<b>188.95</b>			<b>722,242.97</b>	