

Receipts for Month 1

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>
Balance Brought Fwd :		680,161.30					680,161.30	
Banked: 02/04/2020		312,670.79						
	Cornwall Council	312,670.79			1076	100	300,183.50	Precept 1st Tranche
					1077	100	12,487.29	C Tax Support 1st Tranche
Banked: 02/04/2020		72.00						
	Sales Recpts Page 186	72.00	72.00		100			Sales Recpts Page 186
Banked: 02/04/2020		30.00						
	Sales Recpts Page 187	30.00	30.00		100			Sales Recpts Page 187
Banked: 03/04/2020		24.00						
	Sales Recpts Page 188	24.00	24.00		100			Sales Recpts Page 188
Banked: 06/04/2020		11.46						
	Barclays Bank	11.46			1090	100	11.46	Loyalty Reward March
Banked: 06/04/2020		48.00						
	Sales Recpts Page 189	48.00	48.00		100			Sales Recpts Page 189
Banked: 06/04/2020		60.00						
	Sales Recpts Page 190	60.00	60.00		100			Sales Recpts Page 190
Banked: 06/04/2020		75.00						
	Plot 8	75.00			1210	240	75.00	Plot 8
Banked: 07/04/2020		50.00						
	Plot 26	50.00			1210	240	50.00	Plot 26
Banked: 09/04/2020		12.00						
	Sales Recpts Page 191	12.00	12.00		100			Sales Recpts Page 191
Banked: 14/04/2020		19.80						
	Sales Recpts Page 192	19.80	19.80		100			Sales Recpts Page 192
Banked: 15/04/2020		2,932.16						
	Good Energy	2,932.16		139.63	1510	500	2,792.53	Good Energy
Banked: 15/04/2020		30.00						
	Plot 32	30.00			1210	240	30.00	Plot 32
Banked: 24/04/2020		75.00						
	Plot 5	75.00			1210	240	75.00	Plot 5
Banked: 24/04/2020		10,209.81						
	HMRC Vat Reclaim	10,209.81			105		10,209.81	HMRC Vat Reclaim
Banked: 27/04/2020		50.00						
	Plot 28	50.00			1210	240	50.00	Plot 28
Banked: 27/04/2020		100.60						
	Cornwall Council	100.60			1500	500	100.60	Service Charge

Total Receipts for Month	326,470.62	265.80	139.63	326,065.19
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Cashbook Totals	<u>1,006,631.92</u>	<u>265.80</u>	<u>139.63</u>	<u>1,006,226.49</u>
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