

## Receipts for Month 2

## Nominal Ledger Analysis

| Receipt Ref              | Name of Payer         | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount   | Transaction Detail    |
|--------------------------|-----------------------|-----------------|-----------|-------|------|--------|------------|-----------------------|
| Balance Brought Fwd :    |                       | 946,577.39      |           |       |      |        | 946,577.39 |                       |
|                          | Banked: 05/05/2020    | 4.62            |           |       |      |        |            |                       |
|                          | Barclays Bank         | 4.62            |           |       | 1090 | 100    | 4.62       | Loyalty Rewards April |
|                          | Banked: 06/05/2020    | 6.00            |           |       |      |        |            |                       |
|                          | Sales Recpts Page 193 | 6.00            | 6.00      |       | 100  |        |            | Sales Recpts Page 193 |
|                          | Banked: 14/05/2020    | 36.00           |           |       |      |        |            |                       |
|                          | Sales Recpts Page 194 | 36.00           | 36.00     |       | 100  |        |            | Sales Recpts Page 194 |
| 200056                   | Banked: 14/05/2020    | 345.00          |           |       |      |        |            |                       |
| 200056                   | Allotment Rent        | 345.00          |           |       | 1210 | 240    | 75.00      | Plot 10               |
|                          |                       |                 |           |       | 1210 | 240    | 50.00      | Plot 20               |
|                          |                       |                 |           |       | 1210 | 240    | 35.00      | Plot 30               |
|                          |                       |                 |           |       | 1210 | 240    | 30.00      | Plot 35               |
|                          |                       |                 |           |       | 1210 | 240    | 50.00      | Plot 23               |
|                          |                       |                 |           |       | 1210 | 240    | 75.00      | Plot 3                |
|                          |                       |                 |           |       | 1210 | 240    | 30.00      | Plot 36               |
|                          | Banked: 28/05/2020    | 60.00           |           |       |      |        |            |                       |
|                          | Plot 22               | 60.00           |           |       | 1210 | 240    | 60.00      | Plot 22               |
| Total Receipts for Month |                       | 451.62          | 42.00     | 0.00  |      |        | 409.62     |                       |
| Cashbook Totals          |                       | 947,029.01      | 42.00     | 0.00  |      |        | 946,987.01 |                       |