

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		896,606.19					896,606.19	
	Banked: 02/06/2020	50.00						
	Plot 27	50.00			1210	240	50.00	Plot 27
200057	Banked: 05/06/2020	65.86						
200057	Wayleave	65.86			1110	100	65.86	Wayleave
200057	Banked: 05/06/2020	230.00						
200057	Allotment Rent	230.00			1210	240	75.00	Plot 1
					1210	240	30.00	Plot 38
					1210	240	50.00	Plot 25
					1210	240	75.00	Plot 7
	Banked: 08/06/2020	431.13						
	Good Energy	431.13		20.53	1510	500	410.60	Dec-Mar
	Banked: 08/06/2020	-431.13						
	Good Energy	-431.13		-20.53	1510	500	-410.60	Dec-Mar
	Banked: 08/06/2020	431.13						
	Good Energy	431.13			1510	500	431.13	Dec-March
	Banked: 08/06/2020	454.21						
	Barclays Bank	454.21			1090	100	454.21	Interest Received Dep Acc
	Banked: 25/06/2020	60.00						
	Plot 19	60.00			1210	240	60.00	Plot 19
Total Receipts for Month		1,291.20	0.00	0.00			1,291.20	
Cashbook Totals		897,897.39	0.00	0.00			897,897.39	