

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		856,347.00					856,347.00	
Banked: 01/07/2020		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	July
Banked: 06/07/2020		5.85						
	Barclays Bank	5.85			1090	100	5.85	Loyalty Reward May
Banked: 10/07/2020		6,784.87						
	HMRC	6,784.87			105		6,784.87	Vat Reclaim Period 1
Banked: 23/07/2020		0.10						
	Barclaycard	0.10			1400	400	0.10	Testing Barclaycard
Banked: 27/07/2020		0.01						
	Paypal	0.01			1400	400	0.01	Testing Paypal
Banked: 27/07/2020		51.00						
	Swimming Pool Admissions	51.00		8.50	1400	400	42.50	Barclaycard
Banked: 28/07/2020		12.00						
	Swimming Pool Admissions	12.00		2.00	1400	400	10.00	Barclaycard
Banked: 29/07/2020		33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard
Banked: 30/07/2020		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	July
Banked: 30/07/2020		48.00						
	Swimming Pool Admissions	48.00		8.00	1400	400	40.00	Barclaycard
Banked: 31/07/2020		45.00						
	Swimming Pool Admissions	45.00		7.50	1400	400	37.50	Barclaycard
Banked: 31/07/2020		1,048.28						
	Swimming Pool Admissions	1,048.28		174.71	1400	400	873.57	Paypal
Total Receipts for Month		8,505.78	0.00	285.82			8,219.96	
Cashbook Totals		864,852.78	0.00	285.82			864,566.96	