

## Receipts for Month 5

## 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>
<b>Balance Brought Fwd :</b>		<b>815,735.33</b>					<b>815,735.33</b>	
Banked: 03/08/2020		<b>300.00</b>						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	August
Banked: 03/08/2020		<b>24.00</b>						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
Banked: 03/08/2020		<b>81.00</b>						
	Swimming Pool Admissions	81.00		13.50	1400	400	67.50	Barclaycard
Banked: 03/08/2020		<b>120.00</b>						
	Swimming Pool Admissions	120.00		20.00	1400	400	100.00	Barclaycard
Banked: 04/08/2020		<b>60.00</b>						
	Swimming Pool Admissions	60.00		10.00	1400	400	50.00	Barclaycard
Banked: 05/08/2020		<b>54.00</b>						
	Swimming Pool Admissions	54.00		9.00	1400	400	45.00	Barclaycard
Banked: 06/08/2020		<b>9.00</b>						
	Swimming Pool Admissions	9.00		1.50	1400	400	7.50	Barclaycard
Banked: 07/08/2020		<b>96.00</b>						
	Swimming Pool Admissions	96.00		16.00	1400	400	80.00	Barclaycard
Banked: 10/08/2020		<b>48.00</b>						
	Swimming Pool Admissions	48.00		8.00	1400	400	40.00	Barclaycard
Banked: 10/08/2020		<b>60.00</b>						
	Swimming Pool Admissions	60.00		10.00	1400	400	50.00	Barclaycard
Banked: 10/08/2020		<b>45.00</b>						
	Swimming Pool Admissions	45.00		7.50	1400	400	37.50	Barclaycard
Banked: 11/08/2020		<b>54.00</b>						
	Swimming Pool Admissions	54.00		9.00	1400	400	45.00	Barclaycard
Banked: 12/08/2020		<b>138.00</b>						
	Swimming Pool Admissions	138.00		23.00	1400	400	115.00	Barclaycard
Banked: 12/08/2020		<b>50.00</b>						
	Swimming Pool Admissions	50.00		8.33	1400	400	41.67	St Ives Bay
Banked: 13/08/2020		<b>87.00</b>						
	Swimming Pool Admissions	87.00		14.50	1400	400	72.50	Barclaycard
Banked: 14/08/2020		<b>51.00</b>						
	Swimming Pool Admissions	51.00		8.50	1400	400	42.50	Barclaycard
Banked: 17/08/2020		<b>27.00</b>						
	Swimming Pool Admissions	27.00		4.50	1400	400	22.50	Barclaycard
Banked: 17/08/2020		<b>63.00</b>						
	Swimming Pool Admissions	63.00		10.50	1400	400	52.50	Barclaycard

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 17/08/2020		99.00						
	Swimming Pool Admissions	99.00		16.50	1400	400	82.50	Barclaycard
Banked: 17/08/2020		3,092.51						
	Swimming Pool Admissions	3,092.51		515.42	1400	400	2,577.09	Paypal
Banked: 18/08/2020		75.00						
	Swimming Pool Admissions	75.00		12.50	1400	400	62.50	Barclaycard
Banked: 19/08/2020		60.00						
	Swimming Pool Admissions	60.00		10.00	1400	400	50.00	Barclaycard
Banked: 20/08/2020		96.00						
	Swimming Pool Admissions	96.00		16.00	1400	400	80.00	Barclaycard
Banked: 21/08/2020		42.00						
	Swimming Pool Admissions	42.00		7.00	1400	400	35.00	Barclaycard
Banked: 24/08/2020		50.00						
	Swimming Pool Admissions	50.00		8.33	1400	400	41.67	St Ives Bay
Banked: 24/08/2020		87.00						
	Swimming Pool Admissions	87.00		14.50	1400	400	72.50	Barclaycard
Banked: 24/08/2020		1,234.08						
	Swimming Pool Admissions	1,234.08		205.68	1400	400	1,028.40	Paypal
Banked: 24/08/2020		18.00						
	Swimming Pool Admissions	18.00		3.00	1400	400	15.00	Barclaycard
Banked: 24/08/2020		93.00						
	Swimming Pool Admissions	93.00		15.50	1400	400	77.50	Barclaycard
Banked: 25/08/2020		72.00						
	Swimming Pool Admissions	72.00		12.00	1400	400	60.00	Barclaycard
Banked: 26/08/2020		36.00						
	Swimming Pool Admissions	36.00		6.00	1400	400	30.00	Barclaycard
Banked: 27/08/2020		51.00						
	Swimming Pool Admissions	51.00		8.50	1400	400	42.50	Barclaycard
Banked: 28/08/2020		54.00						
	Swimming Pool Admissions	54.00		9.00	1400	400	45.00	Barclaycard
Banked: 28/08/2020		588.20						
	Swimming Pool Admissions	588.20		98.03	1400	400	490.17	Paypal
<b>Total Receipts for Month</b>		<b>7,114.79</b>	<b>0.00</b>	<b>1,185.79</b>			<b>5,929.00</b>	
<b>Cashbook Totals</b>		<b>822,850.12</b>	<b>0.00</b>	<b>1,185.79</b>			<b>821,664.33</b>	