

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		769,098.37					769,098.37	
	Banked: 01/09/2020	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	August
	Banked: 01/09/2020	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	September
	Banked: 01/09/2020	27.00						
	Swimming Pool Admissions	27.00		4.50	1400	400	22.50	Barclaycard
	Banked: 01/09/2020	42.00						
	Swimming Pool Admissions	42.00		7.00	1400	400	35.00	Barclaycard
	Banked: 01/09/2020	60.00						
	Swimming Pool Admissions	60.00		10.00	1400	400	50.00	Barclaycard
	Banked: 01/09/2020	75.00						
	Swimming Pool Admissions	75.00		12.50	1400	400	62.50	Barclaycard
	Banked: 02/09/2020	63.00						
	Swimming Pool Admissions	63.00		10.50	1400	400	52.50	Barclaycard
	Banked: 02/09/2020	940.75						
	Swimming Pool Admissions	940.75		156.79	1400	400	783.96	Paypal
	Banked: 03/09/2020	66.00						
	Swimming Pool Admissions	66.00		11.00	1400	400	55.00	Barclaycard
	Banked: 03/09/2020	1,293.90						
	Good Energy	1,293.90			1510	500	1,293.90	Apr-Jun
	Banked: 04/09/2020	12.00						
	Swimming Pool Admissions	12.00		2.00	1400	400	10.00	Barclaycard
	Banked: 07/09/2020	51.00						
	Swimming Pool Admissions	51.00		8.50	1400	400	42.50	Barclaycard
	Banked: 07/09/2020	36.00						
	Swimming Pool Admissions	36.00		6.00	1400	400	30.00	Barclaycard
	Banked: 07/09/2020	24.00						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
	Banked: 07/09/2020	222.35						
	Barclays Bank	222.35			1090	100	222.35	Interest Recevied Dep Acc
	Banked: 08/09/2020	51.00						
	Swimming Pool Admissions	51.00		8.50	1400	400	42.50	Barclaycard
200058	Banked: 09/09/2020	48.22						
200058	Ziffit Com	48.22		8.04	1990	500	40.18	Library Book Sales
200059	Banked: 09/09/2020	19.80						
	Sales Recpts Page 197	19.80	19.80		100			Sales Recpts Page 197

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200059	Banked: 09/09/2020	75.00						
200059	Swimming Pool Admissions	75.00		12.50	1400	400	62.50	Cash
200059	Banked: 09/09/2020	75.00						
200059	Allotment Rent	75.00			1210	240	75.00	Plot 14
	Banked: 09/09/2020	30.00						
	Swimming Pool Admissions	30.00		5.00	1400	400	25.00	Barclaycard
200059	Banked: 09/09/2020	150.20						
200059	Fines & Charges	150.20		25.03	1500	500	125.17	Fines & Charges
	Banked: 10/09/2020	90.00						
	Swimming Pool Admissions	90.00		15.00	1400	400	75.00	Barclaycard
	Banked: 11/09/2020	33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard
	Banked: 11/09/2020	150.00						
	Swimming Pool Admissions	150.00		25.00	1400	400	125.00	St Ives Bay
	Banked: 14/09/2020	66.00						
	Swimming Pool Admissions	66.00		11.00	1400	400	55.00	Barclaycard
	Banked: 14/09/2020	6.00						
	Swimming Pool Admissions	6.00		1.00	1400	400	5.00	Barclaycard
	Banked: 14/09/2020	45.00						
	Swimming Pool Admissions	45.00		7.50	1400	400	37.50	Barclaycard
	Banked: 15/09/2020	42.00						
	Swimming Pool Admissions	42.00		7.00	1400	400	35.00	Barclaycard
	Banked: 16/09/2020	69.00						
	Swimming Pool Admissions	69.00		11.50	1400	400	57.50	Barclaycard
	Banked: 16/09/2020	300,183.50						
	Precept 2nd Tranche	300,183.50			1076	100	300,183.50	Precept - 2nd Tranche
	Banked: 16/09/2020	12,487.29						
	C Tax Support 2nd Tranche	12,487.29			1077	100	12,487.29	C Tax Support 2nd Tranche
	Banked: 17/09/2020	33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard
	Banked: 18/09/2020	12.00						
	Swimming Pool Admissions	12.00		2.00	1400	400	10.00	Barclaycard
	Banked: 21/09/2020	18.00						
	Swimming Pool Admissions	18.00		3.00	1400	400	15.00	Barclaycard
	Banked: 21/09/2020	33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard

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Banked: 21/09/2020		57.00						
	Swimming Pool Admissions	57.00		9.50	1400	400	47.50	Barclaycard
Banked: 22/09/2020		33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard
Banked: 22/09/2020		967.34						
	Swimming Pool Admissions	967.34		161.22	1400	400	806.12	Paypal
Banked: 23/09/2020		54.00						
	Swimming Pool Admissions	54.00		9.00	1400	400	45.00	Barclaycard
Banked: 24/09/2020		24.00						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
Banked: 25/09/2020		12.00						
	Swimming Pool Admissions	12.00		2.00	1400	400	10.00	Barclaycard
Banked: 28/09/2020		9.00						
	Swimming Pool Admissions	9.00		1.50	1400	400	7.50	Barclaycard
Banked: 28/09/2020		27.00						
	Swimming Pool Admissions	27.00		4.50	1400	400	22.50	Barclaycard
Banked: 29/09/2020		24.00						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
Banked: 30/09/2020		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	September
Total Receipts for Month		318,492.69	19.80	701.80			317,771.09	
Cashbook Totals		1,087,591.06	19.80	701.80			1,086,869.46	