

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>1,036,933.10</b>					<b>1,036,933.10</b>	
Banked: 01/10/2020		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	October
Banked: 05/10/2020		1.89						
	Barclays Bank	1.89			1090	100	1.89	Loyalty Reward September
Banked: 08/10/2020		75.00						
	Allotment Rent	75.00			1210	240	75.00	Plot 2
Banked: 15/10/2020		708.96						
	Cornwall Council	708.96			1990	100	708.96	CIL
Banked: 16/10/2020		2,236.82						
	HMRC	2,236.82			105		2,236.82	Vat Reclaim
Banked: 19/10/2020		13,200.00						
	Sales Recpts Page 199	13,200.00	13,200.00		100			Sales Recpts Page 199
Banked: 26/10/2020		4,404.60						
	Sales Recpts Page 200	4,404.60	4,404.60		100			Sales Recpts Page 200
Banked: 29/10/2020		31.50						
	Sales Recpts Page 201	31.50	31.50		100			Sales Recpts Page 201
Banked: 30/10/2020		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	October
<b>Total Receipts for Month</b>		<b>21,136.44</b>	<b>17,636.10</b>	<b>79.61</b>			<b>3,420.73</b>	
<b>Cashbook Totals</b>		<b>1,058,069.54</b>	<b>17,636.10</b>	<b>79.61</b>			<b>1,040,353.83</b>	