

Receipts for Month 8

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|-------------------------|---------------------|-----------------|--------------|------|--------|---------------------|--------------------------------|
| | Balance Brought Fwd : | 1,002,896.17 | | | | | 1,002,896.17 | |
| | Banked: 02/11/2020 | 2,444.40 | | | | | | |
| | Sales Recpts Page 202 | 2,444.40 | 2,444.40 | | 100 | | | Sales Recpts Page 202 |
| | Banked: 02/11/2020 | 300.00 | | | | | | |
| | Copperhouse Cafe | 300.00 | | 50.00 | 1130 | 200 | 250.00 | November |
| | Banked: 03/11/2020 | 67.20 | | | | | | |
| | Sales Recpts Page 203 | 67.20 | 67.20 | | 100 | | | Sales Recpts Page 203 |
| | Banked: 10/11/2020 | 117.60 | | | | | | |
| | Sales Recpts Page 205 | 117.60 | 117.60 | | 100 | | | Sales Recpts Page 205 |
| | Banked: 11/11/2020 | 84.00 | | | | | | |
| | Sales Recpts Page 206 | 84.00 | 84.00 | | 100 | | | Sales Recpts Page 206 |
| 200060 | Banked: 16/11/2020 | 3,087.20 | | | | | | |
| | Sales Recpts Page 207 | 3,087.20 | 3,087.20 | | 100 | | | Sales Recpts Page 207 |
| | Banked: 16/11/2020 | 48.00 | | | | | | |
| | Sales Recpts Page 208 | 48.00 | 48.00 | | 100 | | | Sales Recpts Page 208 |
| | Banked: 26/11/2020 | -4,559.00 | | | | | | |
| DC | Cornwall Council | -4,559.00 | | | 4185 | 200 | -3,637.70 | Reopening the H-streets Safely |
| | | | | | 4990 | 200 | -921.30 | Reopening the H-streets Safely |
| DC | Banked: 26/11/2020 | 4,559.00 | | | | | | |
| DC | Cornwall Council | 4,559.00 | | | 4185 | 200 | 3,637.70 | Error correction |
| | | | | | 4990 | 200 | 921.30 | Error correction |
| DC | Banked: 26/11/2020 | 4,559.00 | | | | | | |
| DC | Cornwall Council | 4,559.00 | | | 4185 | 200 | 3,637.70 | Reopening h-streets safely |
| | | | | | 4990 | 200 | 921.30 | Reopening h-streets safely |
| | Banked: 30/11/2020 | 177.67 | | | | | | |
| | Black Cat Confectionery | 177.67 | | 29.61 | 1410 | 400 | 148.06 | November |
| Total Receipts for Month | | 10,885.07 | 5,848.40 | 79.61 | | | 4,957.06 | |
| Cashbook Totals | | 1,013,781.24 | 5,848.40 | 79.61 | | | 1,007,853.23 | |