

Receipts for Month 9

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>
Balance Brought Fwd :		965,782.39					965,782.39	
Banked: 01/12/2020		25.00						
	Allotment Rent	25.00			1210	240	25.00	Plot 35 (half year) and key
Banked: 01/12/2020		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	December
Banked: 03/12/2020		1,964.83						
	Good Energy	1,964.83			1510	500	1,964.83	Jul-Sep
Banked: 07/12/2020		24.06						
	Barclays Bank	24.06			1090	100	24.06	Interest Received Dep Acc
Banked: 21/12/2020		48.00						
	Sales Recpts Page 209	48.00	48.00		100			Sales Recpts Page 209
Banked: 21/12/2020		936.00						
	Sales Recpts Page 210	936.00	936.00		100			Sales Recpts Page 210
Banked: 30/12/2020		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	December
Banked: 31/12/2020		201.60						
	Sales Recpts Page 211	201.60	201.60		100			Sales Recpts Page 211
Total Receipts for Month		3,677.16	1,185.60	79.61			2,411.95	
Cashbook Totals		969,459.55	1,185.60	79.61			968,194.34	