

Receipts for Month 10

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 :		918,391.93					918,391.93	
Banked: 04/01/2021		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	January
Banked: 07/01/2021		13,200.00						
	Sales Recpts Page 212	13,200.00	13,200.00		100			Sales Recpts Page 212
Banked: 07/01/2021		3,600.00						
	Sales Recpts Page 213	3,600.00	3,600.00		100			Sales Recpts Page 213
Banked: 07/01/2021		0.45						
	Barclays Bank	0.45			1090	100	0.45	Loyalty Reward December
Banked: 11/01/2021		-25.00						
	Natasha Davies	-25.00			1210	240	-25.00	Plot 14 refund
Banked: 14/01/2021		4,743.24						
	HMRC	4,743.24			105		4,743.24	Vat Reclaim
Banked: 25/01/2021		8.26						
	Cornwall Council	8.26			1990	100	8.26	Other
Banked: 27/01/2021		6,849.00						
	Sales Recpts Page 214	6,849.00	6,849.00		100			Sales Recpts Page 214
Banked: 27/01/2021		3,816.00						
	Sales Recpts Page 215	3,816.00	3,816.00		100			Sales Recpts Page 215
Total Receipts for Month		32,491.95	27,465.00	50.00			4,976.95	
Cashbook Totals		950,883.88	27,465.00	50.00			923,368.88	