

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		900,954.78					900,954.78	
Banked: 01/02/2021		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	January
Banked: 01/02/2021		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	February
Banked: 02/02/2021		33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 33
Banked: 17/02/2021		65.00						
	Allotment Rent	65.00			1210	240	55.00	Plot 28
					1210	240	10.00	Key deposit
Total Receipts for Month		575.67	0.00	79.61			496.06	
Cashbook Totals		901,530.45	0.00	79.61			901,450.84	