

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		777,248.94					777,248.94	
	Banked: 01/04/2021	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	April
	Banked: 01/04/2021	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 32
	Banked: 01/04/2021	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 24
	Banked: 01/04/2021	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 2
	Banked: 06/04/2021	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 9
	Banked: 06/04/2021	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 29
	Banked: 06/04/2021	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 38
	Banked: 07/04/2021	1.35						
	Barclays Bank	1.35			1090	100	1.35	Loyalty Reward
	Banked: 08/04/2021	317,892.00						
	Cornwall Council	317,892.00			1076	100	317,892.00	Precept-1st Tranche
	Banked: 08/04/2021	12,152.98						
	Cornwall Council	12,152.98			1077	100	12,152.98	Council Tax Support Grant
	Banked: 08/04/2021	67.20						
	Sales Recpts Page 222	67.20	67.20		100			Sales Recpts Page 222
200062	Banked: 19/04/2021	82.50						
200062	Allotment Rent	82.50			1210	240	82.50	Plot 1
200062	Banked: 19/04/2021	82.50						
200062	Allotment Rent	82.50			1210	240	82.50	Plot 7
200062	Banked: 19/04/2021	82.50						
200062	Allotment Rent	82.50			1210	240	82.50	Plot 10
200062	Banked: 19/04/2021	55.00						
200062	Allotment Rent	55.00			1210	240	55.00	Plot 20
200062	Banked: 19/04/2021	55.00						
200062	Allotment Rent	55.00			1210	240	55.00	Plot 23
200062	Banked: 19/04/2021	55.00						
200062	Allotment Rent	55.00			1210	240	55.00	Plot 25
200062	Banked: 19/04/2021	38.50						
200062	Allotment Rent	38.50			1210	240	38.50	Plot 30

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<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>
200062	Banked: 19/04/2021	33.00						
200062	Allotment Rent		33.00		1210	240	33.00	Plot 36
	Banked: 21/04/2021	-82.50						
	Allotment Rent		-82.50		1210	240	-82.50	Unpaid cheque plot 10
	Banked: 23/04/2021	14,415.12						
	HMRC		14,415.12		105		14,415.12	Vat Reclaim Jan-Feb-Mar
200063	Banked: 30/04/2021	82.50						
200063	Allotment Rent		82.50		1210	240	82.50	Plot 10
	Banked: 30/04/2021	177.67						
	Black Cat Confectionery		177.67	29.61	1410	400	148.06	April
<b>Total Receipts for Month</b>		<b>345,831.32</b>	<b>67.20</b>	<b>79.61</b>			<b>345,684.51</b>	
<b>Cashbook Totals</b>		<b>1,123,080.26</b>	<b>67.20</b>	<b>79.61</b>			<b>1,122,933.45</b>	