

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	852,254.56					852,254.56	
	Banked: 01/03/2021	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	February
	Banked: 01/03/2021	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	March
200061	Banked: 03/03/2021	971.00						
	Sales Recpts Page 216	971.00	971.00		100			Sales Recpts Page 216
	Banked: 04/03/2021	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 16
200061	Banked: 04/03/2021	25.00						
200061	Allotment Rent	25.00			1210	240	25.00	Plot 32 half year
	Banked: 05/03/2021	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 27
	Banked: 05/03/2021	741.21						
	Good Energy	741.21			1510	500	741.21	Oct-Dec
	Banked: 05/03/2021	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 39
	Banked: 08/03/2021	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 19
	Banked: 08/03/2021	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 35
	Banked: 08/03/2021	350.00						
	Cornwall Council	350.00			1990	100	350.00	Community Chest Grant CCTV
	Banked: 08/03/2021	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 40
	Banked: 08/03/2021	22.07						
	Barclays Bank	22.07			1090	100	22.07	Interest Received Dep Acc
	Banked: 09/03/2021	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 12
	Banked: 09/03/2021	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 34
	Banked: 12/03/2021	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 11
	Banked: 12/03/2021	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 6
	Banked: 16/03/2021	630.00						
	Sales Recpts Page 219	630.00	630.00		100			Sales Recpts Page 219

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Banked: 17/03/2021		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 21
Banked: 18/03/2021		2,137.77						
	Sales Recpts Page 218	2,137.77	2,137.77		100			Sales Recpts Page 218
Banked: 18/03/2021		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 17
Banked: 18/03/2021		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 15
Banked: 19/03/2021		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 18
Banked: 19/03/2021		33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 13
Banked: 22/03/2021		33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 31
Banked: 23/03/2021		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 3
Banked: 24/03/2021		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 4
Banked: 26/03/2021		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 14
Banked: 26/03/2021		50.40						
	Sales Recpts Page 220	50.40	50.40		100			Sales Recpts Page 220
Banked: 29/03/2021		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 22
Banked: 29/03/2021		235.20						
	Sales Recpts Page 221	235.20	235.20		100			Sales Recpts Page 221
Banked: 30/03/2021		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	March
Banked: 31/03/2021		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 5
Total Receipts for Month		7,060.99	4,024.37	109.22			2,927.40	
Cashbook Totals		859,315.55	4,024.37	109.22			855,181.96	