

## Receipts for Month 4

## 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 :	943,196.64					943,196.64	
	Banked: 01/07/2021	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	July
	Banked: 01/07/2021	57.00						
	Swimming Pool Admissions	57.00		9.50	1400	400	47.50	Barclaycard
	Banked: 02/07/2021	78.00						
	Swimming Pool Admissions	78.00		13.00	1400	400	65.00	Barclaycard
	Banked: 05/07/2021	12.00						
	Swimming Pool Admissions	12.00		2.00	1400	400	10.00	Barclaycard
	Banked: 05/07/2021	69.00						
	Swimming Pool Admissions	69.00		11.50	1400	400	57.50	Barclaycard
	Banked: 05/07/2021	108.00						
	Swimming Pool Admissions	108.00		18.00	1400	400	90.00	Barclaycard
	Banked: 06/07/2021	87.00						
	Swimming Pool Admissions	87.00		14.50	1400	400	72.50	Barclaycard
	Banked: 06/07/2021	42.00						
	Swimming Pool Admissions	42.00		7.00	1400	400	35.00	Barclaycard
	Banked: 08/07/2021	24.00						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
	Banked: 09/07/2021	60.00						
	Swimming Pool Admissions	60.00		10.00	1400	400	50.00	Barclaycard
200065	Banked: 09/07/2021	943.69						
	Sales Recpts Page 226	943.69	943.69		100			Sales Recpts Page 226
	Banked: 12/07/2021	33.60						
	Sales Recpts Page 227	33.60	33.60		100			Sales Recpts Page 227
	Banked: 12/07/2021	24.00						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
	Banked: 12/07/2021	24.00						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
	Banked: 14/07/2021	60.00						
	Swimming Pool Admissions	60.00		10.00	1400	400	50.00	Barclaycard
	Banked: 14/07/2021	5,517.54						
	Swimming Pool Admissions	5,517.54		919.59	1400	400	4,597.95	Paypal
	Banked: 15/07/2021	90.00						
	Swimming Pool Admissions	90.00		15.00	1400	400	75.00	Barclaycard
	Banked: 16/07/2021	36.00						
	Swimming Pool Admissions	36.00		6.00	1400	400	30.00	Barclaycard

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Banked: 16/07/2021		978.04						
	Cornwall Council		978.04		1990	100	978.04	Rates for FS refund
Banked: 19/07/2021		57.00						
	Swimming Pool Admissions		57.00	9.50	1400	400	47.50	Barclaycard
Banked: 19/07/2021		48.00						
	Swimming Pool Admissions		48.00	8.00	1400	400	40.00	Barclaycard
Banked: 19/07/2021		57.00						
	Swimming Pool Admissions		57.00	9.50	1400	400	47.50	Barclaycard
Banked: 19/07/2021		2,325.88						
	Swimming Pool Admissions		2,325.88	387.65	1400	400	1,938.23	Paypal
Banked: 20/07/2021		33.00						
	Swimming Pool Admissions		33.00	5.50	1400	400	27.50	Barclaycard
Banked: 21/07/2021		78.00						
	Swimming Pool Admissions		78.00	13.00	1400	400	65.00	Barclaycard
Banked: 21/07/2021		1,850.25						
	Swimming Pool Admissions		1,850.25	308.38	1400	400	1,541.87	Paypal
Banked: 22/07/2021		156.00						
	Swimming Pool Admissions		156.00	26.00	1400	400	130.00	Barclaycard
Banked: 23/07/2021		84.00						
	Swimming Pool Admissions		84.00	14.00	1400	400	70.00	Barclaycard
Banked: 23/07/2021		852.77						
	Swimming Pool Admissions		852.77	142.13	1400	400	710.64	Paypal
Banked: 26/07/2021		87.00						
	Swimming Pool Admissions		87.00	14.50	1400	400	72.50	Barclaycard
Banked: 26/07/2021		120.00						
	Swimming Pool Admissions		120.00	20.00	1400	400	100.00	Barclaycard
Banked: 26/07/2021		30.00						
	Swimming Pool Admissions		30.00	5.00	1400	400	25.00	Barclaycard
Banked: 26/07/2021		1,049.28						
	Swimming Pool Admissions		1,049.28	174.88	1400	400	874.40	Paypal
Banked: 27/07/2021		78.00						
	Swimming Pool Admissions		78.00	13.00	1400	400	65.00	Barclaycard
Banked: 28/07/2021		78.00						
	Swimming Pool Admissions		78.00	13.00	1400	400	65.00	Barclaycard
Banked: 29/07/2021		117.00						
	Swimming Pool Admissions		117.00	19.50	1400	400	97.50	Barclaycard

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Banked: 30/07/2021		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	July
Banked: 30/07/2021		102.00						
	Swimming Pool Admissions	102.00		17.00	1400	400	85.00	Barclaycard
Banked: 30/07/2021		31.50						
	Sales Recpts Page 228	31.50	31.50		100			Sales Recpts Page 228
Banked: 30/07/2021		1,397.20						
	Cornwall Council	1,397.20			1990	100	1,397.20	Rates for CR refund
Banked: 30/07/2021		2,420.16						
	Cornwall Council	2,420.16			1990	100	2,420.16	Rates for RT refund
<b>Total Receipts for Month</b>		19,773.58	1,008.79	2,328.24			16,436.55	
<b>Cashbook Totals</b>		962,970.22	1,008.79	2,328.24			959,633.19	