

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,000,305.50					1,000,305.50	
	Banked: 01/06/2021	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	May
	Banked: 01/06/2021	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	June
	Banked: 07/06/2021	1.00						
	Swimming Pool Admissions	1.00		0.17	1400	400	0.83	Barclaycard
	Banked: 07/06/2021	27.00						
	Swimming Pool Admissions	27.00		4.50	1400	400	22.50	Barclaycard
	Banked: 07/06/2021	39.00						
	Swimming Pool Admissions	39.00		6.50	1400	400	32.50	Barclaycard
	Banked: 07/06/2021	4.05						
	Barclays Bank	4.05			1090	100	4.05	Loyalty Reward
	Banked: 07/06/2021	23.35						
	Barclays Bank	23.35			1090	100	23.35	Loyalty Reward Deposit Account
	Banked: 08/06/2021	39.00						
	Swimming Pool Admissions	39.00		6.50	1400	400	32.50	Barclaycard
	Banked: 08/06/2021	380.29						
	Good Energy	380.29			1510	500	380.29	Dec-Mar
	Banked: 10/06/2021	120.00						
	Cornwall Council	120.00			1990	500	120.00	F7 Hayle Library
200064	Banked: 14/06/2021	61.88						
200064	Allotment Rent	61.88			1210	240	61.88	Plot 8
200064	Banked: 14/06/2021	65.86						
200064	Wayleave	65.86			1110	100	65.86	Wayleave
	Banked: 14/06/2021	100.80						
	Sales Recpts Page 224	100.80	100.80		100			Sales Recpts Page 224
	Banked: 21/06/2021	3.00						
	Swimming Pool Admissions	3.00		0.50	1400	400	2.50	Barclaycard
	Banked: 22/06/2021	39.01						
	Swimming Pool Admissions	39.01		6.50	1400	400	32.51	Barclaycard
	Banked: 23/06/2021	6.00						
	Swimming Pool Admissions	6.00		1.00	1400	400	5.00	Barclaycard
	Banked: 24/06/2021	60.00						
	Swimming Pool Admissions	60.00		10.00	1400	400	50.00	Barclaycard
	Banked: 25/06/2021	45.00						
	Swimming Pool Admissions	45.00		7.50	1400	400	37.50	Barclaycard

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 28/06/2021	12.00						
	Swimming Pool Admissions	12.00		2.00	1400	400	10.00	Barclaycard
	Banked: 28/06/2021	24.00						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
	Banked: 28/06/2021	30.00						
	Swimming Pool Admissions	30.00		5.00	1400	400	25.00	Barclaycard
	Banked: 29/06/2021	6.00						
	Swimming Pool Admissions	6.00		1.00	1400	400	5.00	Barclaycard
	Banked: 30/06/2021	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	June
	Banked: 30/06/2021	33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard
Total Receipts for Month		1,775.58	100.80	169.89			1,504.89	
Cashbook Totals		1,002,081.08	100.80	169.89			1,001,810.39	