

Receipts for Month 2

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 :	1,053,712.04					1,053,712.04	
	Banked: 01/05/2021	-82.50						
	Allotment Rent	-82.50			1210	240	-82.50	Plot 10 correction
	Banked: 04/05/2021	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	May
200063	Banked: 04/05/2021	82.50						
200063	Allotment Rent	82.50			1210	240	82.50	Plot 10
	Banked: 07/05/2021	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 26
	Banked: 20/05/2021	2,932.16						
	Hipparchus Grant	2,932.16			1100	100	2,932.16	Hipparchus Grant
	Banked: 27/05/2021	184.80						
	Sales Recpts Page 223	184.80	184.80		100			Sales Recpts Page 223
Total Receipts for Month		3,471.96	184.80	50.00			3,237.16	
Cashbook Totals		1,057,184.00	184.80	50.00			1,056,949.20	