

Receipts for Month 5

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 :	908,898.76					908,898.76	
Banked: 02/08/2021		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	August
Banked: 02/08/2021		108.00						
	Swimming Pool Admissions	108.00		18.00	1400	400	90.00	Barclaycard
Banked: 02/08/2021		117.00						
	Swimming Pool Admissions	117.00		19.50	1400	400	97.50	Barclaycard
Banked: 02/08/2021		177.00						
	Swimming Pool Admissions	177.00		29.50	1400	400	147.50	Barclaycard
Banked: 02/08/2021		84.00						
	Sales Recpts Page 229	84.00	84.00		100			Sales Recpts Page 229
Banked: 03/08/2021		57.00						
	Swimming Pool Admissions	57.00		9.50	1400	400	47.50	Barclaycard
Banked: 03/08/2021		123.00						
	Swimming Pool Admissions	123.00		20.50	1400	400	102.50	Barclaycard
Banked: 04/08/2021		2,899.57						
	Swimming Pool Admissions	2,899.57		483.26	1400	400	2,416.31	Paypal
Banked: 05/08/2021		120.00						
	Swimming Pool Admissions	120.00		20.00	1400	400	100.00	Barclaycard
Banked: 06/08/2021		90.00						
	Swimming Pool Admissions	90.00		15.00	1400	400	75.00	Barclaycard
Banked: 07/08/2021		3,600.00						
	Sales Recpts Page 230	3,600.00	3,600.00		100			Sales Recpts Page 230
Banked: 09/08/2021		1.35						
	Barclays Bank	1.35			1090	100	1.35	Loyalty Reward
Banked: 09/08/2021		99.00						
	Swimming Pool Admissions	99.00		16.50	1400	400	82.50	Barclaycard
Banked: 09/08/2021		42.00						
	Swimming Pool Admissions	42.00		7.00	1400	400	35.00	Barclaycard
Banked: 09/08/2021		66.00						
	Swimming Pool Admissions	66.00		11.00	1400	400	55.00	Barclaycard
Banked: 09/08/2021		3,858.00						
	Sales Recpts Page 231	3,858.00	3,858.00		100			Sales Recpts Page 231
Banked: 10/08/2021		84.00						
	Swimming Pool Admissions	84.00		14.00	1400	400	70.00	Barclaycard
Banked: 11/08/2021		144.00						
	Swimming Pool Admissions	144.00		24.00	1400	400	120.00	Barclaycard

Receipts for Month 5

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>
Banked: 11/08/2021		2,286.66						
	Swimming Pool Admissions	2,286.66		381.11	1400	400	1,905.55	Paypal
Banked: 12/08/2021		132.00						
	Swimming Pool Admissions	132.00		22.00	1400	400	110.00	Barclaycard
Banked: 13/08/2021		75.00						
	Swimming Pool Admissions	75.00		12.50	1400	400	62.50	Barclaycard
Banked: 16/08/2021		114.00						
	Swimming Pool Admissions	114.00		19.00	1400	400	95.00	Barclaycard
Banked: 16/08/2021		69.00						
	Swimming Pool Admissions	69.00		11.50	1400	400	57.50	Barclaycard
Banked: 16/08/2021		132.00						
	Swimming Pool Admissions	132.00		22.00	1400	400	110.00	Barclaycard
Banked: 17/08/2021		81.00						
	Swimming Pool Admissions	81.00		13.50	1400	400	67.50	Barclaycard
Banked: 18/08/2021		57.00						
	Swimming Pool Admissions	57.00		9.50	1400	400	47.50	Barclaycard
Banked: 18/08/2021		8,586.03						
	HMRC	8,586.03			105		8,586.03	Vat Reclmain 1 quarter
Banked: 19/08/2021		102.00						
	Swimming Pool Admissions	102.00		17.00	1400	400	85.00	Barclaycard
Banked: 24/08/2021		3,000.00						
	Swimming Pool Admissions	3,000.00		500.00	1400	400	2,500.00	Paypal
Banked: 25/08/2021		117.00						
	Swimming Pool Admissions	117.00		19.50	1400	400	97.50	Barclaycard
Banked: 25/08/2021		3,816.00						
	Sales Recpts Page 232	3,816.00	3,816.00		100			Sales Recpts Page 232
Banked: 26/08/2021		102.00						
	Swimming Pool Admissions	102.00		17.00	1400	400	85.00	Barclaycard
Banked: 26/08/2021		1,500.00						
	Swimming Pool Admissions	1,500.00		250.00	1400	400	1,250.00	Paypal
Banked: 27/08/2021		135.00						
	Swimming Pool Admissions	135.00		22.50	1400	400	112.50	Barclaycard
Banked: 31/08/2021		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	August
Banked: 31/08/2021		165.00						
	Swimming Pool Admissions	165.00		27.50	1400	400	137.50	Barclaycard

Receipts for Month 5

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>
Banked: 31/08/2021		144.00						
	Swimming Pool Admissions	144.00		24.00	1400	400	120.00	Barclaycard
Banked: 31/08/2021		27.00						
	Swimming Pool Admissions	27.00		4.50	1400	400	22.50	Barclaycard
Banked: 31/08/2021		87.00						
	Swimming Pool Admissions	87.00		14.50	1400	400	72.50	Barclaycard
Banked: 31/08/2021		1,500.00						
	Swimming Pool Admissions	1,500.00		250.00	1400	400	1,250.00	Paypal
Total Receipts for Month		34,375.28	11,358.00	2,404.98			20,612.30	
Cashbook Totals		<u>943,274.04</u>	<u>11,358.00</u>	<u>2,404.98</u>			<u>929,511.06</u>	