

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		896,552.04					896,552.04	
Banked: 01/09/2021		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	September
Banked: 01/09/2021		51.00						
	Swimming Pool Admissions	51.00		8.50	1400	400	42.50	Barclaycard
Banked: 01/09/2021		54.00						
Sales Recpts Page 233		54.00	54.00		100			Sales Recpts Page 233
Banked: 02/09/2021		33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard
Banked: 03/09/2021		96.00						
	Swimming Pool Admissions	96.00		16.00	1400	400	80.00	Barclaycard
Banked: 03/09/2021		600.00						
	Swimming Pool Admissions	600.00		100.00	1400	400	500.00	Paypal
Banked: 06/09/2021		24.00						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
Banked: 06/09/2021		42.00						
	Swimming Pool Admissions	42.00		7.00	1400	400	35.00	Barclaycard
Banked: 06/09/2021		78.00						
	Swimming Pool Admissions	78.00		13.00	1400	400	65.00	Barclaycard
Banked: 06/09/2021		317,892.00						
	Cornwall Council	317,892.00			1076	100	317,892.00	Precept-2nd Tranche
Banked: 06/09/2021		12,152.98						
	Cornwall Council	12,152.98			1077	100	12,152.98	Council Tax Support Grant
Banked: 06/09/2021		22.69						
	Barclays Bank	22.69			1090	100	22.69	Loyalty Reward Deposit Account
Banked: 06/09/2021		-12,152.98						
	Cornwall Council	-12,152.98			1077	100	-12,152.98	Correction CTS Grant
Banked: 06/09/2021		12,152.97						
	Cornwall Council	12,152.97			1077	100	12,152.97	Council Tax Support Grant
Banked: 07/09/2021		18.00						
	Swimming Pool Admissions	18.00		3.00	1400	400	15.00	Barclaycard
Banked: 07/09/2021		600.00						
	Swimming Pool Admissions	600.00		100.00	1400	400	500.00	Paypal
Banked: 08/09/2021		150.01						
	Swimming Pool Admissions	150.01		25.00	1400	400	125.01	Barclaycard
Banked: 09/09/2021		129.00						
	Swimming Pool Admissions	129.00		21.50	1400	400	107.50	Barclaycard

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<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: 10/09/2021		9.00						
	Swimming Pool Admissions	9.00		1.50	1400	400	7.50	Barclaycard
Banked: 13/09/2021		27.00						
	Swimming Pool Admissions	27.00		4.50	1400	400	22.50	Barclaycard
Banked: 13/09/2021		39.00						
	Swimming Pool Admissions	39.00		6.50	1400	400	32.50	Barclaycard
Banked: 13/09/2021		24.00						
	Swimming Pool Admissions	24.00		4.00	1400	400	20.00	Barclaycard
Banked: 13/09/2021		315.34						
	Swimming Pool Admissions	315.34		52.56	1400	400	262.78	Paypal
Banked: 14/09/2021		6.00						
	Swimming Pool Admissions	6.00		1.00	1400	400	5.00	Barclaycard
Banked: 30/09/2021		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	September
Banked: 30/09/2021		126.00						
	Sales Recpts Page 234	126.00	126.00		100			Sales Recpts Page 234
<b>Total Receipts for Month</b>		332,966.68	180.00	453.17			332,333.51	
<b>Cashbook Totals</b>		<u>1,229,518.72</u>	<u>180.00</u>	<u>453.17</u>			<u>1,228,885.55</u>	