

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,155,280.91					1,155,280.91	
200066	Banked: 01/10/2021	381.60						
200066	Swimming Pool Admissions	381.60		63.60	1400	400	318.00	Cash
200066	Banked: 01/10/2021	43.00						
200066	Allotment Rent	43.00			1210	240	43.00	Plot 37 & key deposit
200066	Banked: 01/10/2021	10.00						
200066	Allotment Rent	10.00			1210	240	10.00	Key deposit
200066	Banked: 01/10/2021	195.40						
200066	Fines & Charges	195.40		32.57	1500	500	162.83	Fines & Charges
	Banked: 01/10/2021	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	October
	Banked: 22/10/2021	63.00						
	Sales Recpts Page 235	63.00	63.00		100			Sales Recpts Page 235
Total Receipts for Month		993.00	63.00	146.17			783.83	
Cashbook Totals		<u>1,156,273.91</u>	<u>63.00</u>	<u>146.17</u>			<u>1,156,064.74</u>	