

Hayle Town Council

Cashbook 1

Current Bank A/c

For Month No: 8

User: BARBARA

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref Name of Payer £ Amt Received £ Debtors £ VAT A/c Centre £ Amount Transaction Detail

Banked: 01/11/2021 300.00 Copperhouse Café 50.00 1130 200 250.00 November

Banked: 01/11/2021 177.67 Black Cat Confectionery 29.61 1410 400 148.06 October

Banked: 01/11/2021 48.00 Sales Receipts Page 236 100 100 48.00

Banked: 01/11/2021 2,180.53 Sales Receipts Page 237 100 100 2,180.53

Banked: 04/11/2021 3.65 Barclays Bank 1090 100 3.65 Loyalty Reward

Banked: 25/11/2021 1,587.35 Sales Receipts Page 238 100 100 1,587.35

Banked: 30/11/2021 177.67 Black Cat Confectionery 29.61 1410 400 148.06 November

Total Receipts for Month 4,474.87

3,815.88 109.22 549.77

Cashbook Totals 1,111,243.80

3,815.88 109.22 1,107,318.70

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For Month No: 8

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Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref Name of Payer £ Amt Received £ Debtors £ VAT A/c Centre £ Amount Transaction Detail

Balance Brought Fwd : 1,106,768.93

1,106,768.93

Banked: 01/11/2021	Copperhouse Cafe	300.00		50.00	1130	200	250.00	November
Banked: 01/11/2021	Black Cat Confectionery	177.67		29.61	1410	400	148.06	October
Banked: 01/11/2021	Sales Recpts Page 236	48.00	48.00		100			Sales Recpts Page 236
Banked: 01/11/2021	Sales Recpts Page 237	2,180.53	2,180.53		100			Sales Recpts Page 237
Banked: 04/11/2021	Barclays Bank	3.65	3.65		1090	100	3.65	Loyalty Reward
Banked: 25/11/2021	Sales Recpts Page 238	1,587.35	1,587.35		100			Sales Recpts Page 238
Banked: 30/11/2021	Black Cat Confectionery	177.67	177.67					November

Total Receipts for Month 4,474.87

549.77

Cashbook Totals 1,111,243.80

3,815.88

1,107,318.70

109.22

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