

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,048,661.22					1,048,661.22	
	Banked: 01/12/2021	11,604.60						
	Sales Recpts Page 239	11,604.60	11,604.60		100			Sales Recpts Page 239
	Banked: 01/12/2021	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	December
	Banked: 02/12/2021	126.00						
	Sales Recpts Page 240	126.00	126.00		100			Sales Recpts Page 240
	Banked: 03/12/2021	2,441.20						
	Good Energy	2,441.20			1510	500	2,441.20	Mar-Sep
	Banked: 06/12/2021	504.00						
	Sales Recpts Page 241	504.00	504.00		100			Sales Recpts Page 241
	Banked: 06/12/2021	-44.38						
	Allotment Rent	-44.38			1210	240	-44.38	Plot 1 & key deposit refund
	Banked: 06/12/2021	-118.80						
	Sales Recpts Page 242	-118.80	-118.80		100			Sales Recpts Page 242
	Banked: 06/12/2021	27.67						
	Barclays Bank	27.67			1090	100	27.67	Loyalty Reward Deposit Account
200069	Banked: 08/12/2021	29.25						
200069	Allotment Rent	29.25			1210	240	29.25	Plot 38 & key deposit
200069	Banked: 08/12/2021	271.75						
200069	Fines & Charges	271.75		45.29	1500	500	226.46	Fines & Charges
	Banked: 10/12/2021	1,074.00						
	Sales Recpts Page 243	1,074.00	1,074.00		100			Sales Recpts Page 243
	Banked: 30/12/2021	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	December
<b>Total Receipts for Month</b>		16,392.96	13,189.80	124.90			3,078.26	
<b>Cashbook Totals</b>		<u>1,065,054.18</u>	<u>13,189.80</u>	<u>124.90</u>			<u>1,051,739.48</u>	