

Receipts for Month 10

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 :	1,013,440.94					1,013,440.94	
Banked: 04/01/2022		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	January
Banked: 06/01/2022		2.71						
	Barclays Bank	2.71			1090	100	2.71	Loyalty Reward
Banked: 07/01/2022		8,444.40						
	Sales Recpts Page 244	8,444.40	8,444.40		100			Sales Recpts Page 244
Banked: 18/01/2022		8,777.59						
	HMRC	8,777.59			105		8,777.59	HMRC Vat Reclaim
Banked: 31/01/2022		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	January
Total Receipts for Month		17,702.37	8,444.40	79.61			9,178.36	
Cashbook Totals		1,031,143.31	8,444.40	79.61			1,022,619.30	