

Receipts for Month 11

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 :		985,771.04					985,771.04	
Banked: 01/02/2022		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	February
Banked: 04/02/2022		0.45						
	Barclays Bank	0.45			1090	100	0.45	Loyalty Reward
Banked: 10/02/2022		7,000.00						
	Sales Recpts Page 245	7,000.00	7,000.00		100			Sales Recpts Page 245
Banked: 15/02/2022		231.24						
	HMRC	231.24			1990	100	231.24	COVID-19 Rebate Grant
Banked: 23/02/2022		31.50						
	Sales Recpts Page 246	31.50	31.50		100			Sales Recpts Page 246
Banked: 23/02/2022		315.00						
	Sales Recpts Page 247	315.00	315.00		100			Sales Recpts Page 247
Banked: 28/02/2022		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	February
Total Receipts for Month		8,055.86	7,346.50	79.61			629.75	
Cashbook Totals		<u>993,826.90</u>	<u>7,346.50</u>	<u>79.61</u>			<u>986,400.79</u>	