

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	944,401.91					944,401.91	
	Banked: 01/03/2022	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	March
	Banked: 04/03/2022	415.61						
	Good Energy	415.61			1510	500	415.61	Oct-Dec
	Banked: 07/03/2022	24.35						
	Barclays Bank	24.35			1090	100	24.35	Loyalty Reward Deposit Account
	Banked: 08/03/2022	126.00						
	Sales Recpts Page 248	126.00	126.00		100			Sales Recpts Page 248
	Banked: 14/03/2022	55.00						
	Plot 27	55.00			1210	240	55.00	Plot 27
	Banked: 14/03/2022	55.00						
	Plot 16	55.00			1210	240	55.00	Plot 16
	Banked: 14/03/2022	82.50						
	Plot 6	82.50			1210	240	82.50	Plot 6
	Banked: 14/03/2022	82.50						
	Plot 12	82.50			1210	240	82.50	Plot 12
	Banked: 14/03/2022	11,604.60						
	Sales Recpts Page 249	11,604.60	11,604.60		100			Sales Recpts Page 249
	Banked: 14/03/2022	8,444.40						
	Sales Recpts Page 250	8,444.40	8,444.40		100			Sales Recpts Page 250
	Banked: 15/03/2022	55.00						
	Plot 21	55.00			1210	240	55.00	Plot 21
	Banked: 16/03/2022	33.00						
	Plot 40	33.00			1210	240	33.00	Plot 40
	Banked: 17/03/2022	55.00						
	Plot 28	55.00			1210	240	55.00	Plot 28
	Banked: 17/03/2022	33.00						
	Plot 32	33.00			1210	240	33.00	Plot 32
	Banked: 18/03/2022	82.50						
	Plot 11	82.50			1210	240	82.50	Plot 11
	Banked: 21/03/2022	33.00						
	Plot 13	33.00			1210	240	33.00	Plot 13
	Banked: 22/03/2022	401.00						
	Fines & Charges	401.00		66.83	1500	500	334.17	Fines & Charges
	Banked: 22/03/2022	55.00						
	Plot 17	55.00			1210	240	55.00	Plot 17

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Banked: 22/03/2022		82.50						
Plot 4		82.50			1210	240	82.50	Plot 4
Banked: 23/03/2022		33.00						
Plot 35		33.00			1210	240	33.00	Plot 35
Banked: 23/03/2022		82.50						
Plot 7		82.50			1210	240	82.50	Plot 7
Banked: 24/03/2022		33.00						
Plot 33		33.00			1210	240	33.00	Plot 33
Banked: 25/03/2022		165.00						
Plot 14 & Plot 15		165.00			1210	240	165.00	Plot 14 & Plot 15
Banked: 25/03/2022		33.00						
Plot 34		33.00			1210	240	33.00	Plot 34
Banked: 28/03/2022		55.00						
Plot 19		55.00			1210	240	55.00	Plot 19
Banked: 28/03/2022		82.50						
Plot 9		82.50			1210	240	82.50	Plot 9
Banked: 28/03/2022		33.00						
Plot 39		33.00			1210	240	33.00	Plot 39
Banked: 28/03/2022		504.00						
Sales Recpts Page 251		504.00	504.00		100			Sales Recpts Page 251
Banked: 30/03/2022		177.67						
Black Cat Confectionery		177.67		29.61	1410	400	148.06	March
Banked: 30/03/2022		630.00						
Sales Recpts Page 252		630.00	630.00		100			Sales Recpts Page 252
Banked: 31/03/2022		33.00						
Plot 37		33.00			1210	240	33.00	Plot 37
Total Receipts for Month		23,881.63	21,309.00	146.44			2,426.19	
Cashbook Totals		968,283.54	21,309.00	146.44			946,828.10	