

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	910,210.84					910,210.84	
	Banked: 01/04/2022	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	April
	Banked: 01/04/2022	55.00						
	Plot 24	55.00			1210	240	55.00	Plot 24
	Banked: 04/04/2022	55.00						
	Plot 18	55.00			1210	240	55.00	Plot 18
	Banked: 04/04/2022	82.50						
	Plot 2	82.50			1210	240	82.50	Plot 2
	Banked: 06/04/2022	55.00						
	Plot 29	55.00			1210	240	55.00	Plot 29
	Banked: 11/04/2022	341,496.00						
	Cornwall Council	341,496.00			1076	100	341,496.00	Precept 1st Tranche
	Banked: 11/04/2022	6,366.52						
	Cornwall Council	6,366.52			1077	100	6,366.52	CTS 1st Tranche
	Banked: 14/04/2022	82.50						
	Plot 3	82.50			1210	240	82.50	Plot 3
	Banked: 21/04/2022	3,260.31						
	HMRC	3,260.31			105		3,260.31	Vat Reclaim 4th
	Banked: 25/04/2022	82.50						
	Plot 1	82.50			1210	240	82.50	Plot 1
	Banked: 26/04/2022	82.50						
	Plot 5	82.50			1210	240	82.50	Plot 5
200073	Banked: 28/04/2022	55.00						
200073	Plot 25	55.00			1210	240	55.00	Plot 25
200073	Banked: 28/04/2022	82.50						
200073	Plot 10	82.50			1210	240	82.50	Plot 10
200073	Banked: 28/04/2022	33.00						
200073	Plot 36	33.00			1210	240	33.00	Plot 36
200073	Banked: 28/04/2022	38.50						
200073	Plot 30	38.50			1210	240	38.50	Plot 30
200073	Banked: 28/04/2022	55.00						
200073	Plot 23	55.00			1210	240	55.00	Plot 23
200073	Banked: 28/04/2022	55.00						
200073	Plot 20	55.00			1210	240	55.00	Plot 20
200073	Banked: 28/04/2022	936.42						
	Sales Recpts Page 253	936.42	936.42		100			Sales Recpts Page 253

Total Receipts for Month	353,173.25	936.42	50.00	352,186.83
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Cashbook Totals	<u>1,263,384.09</u>	<u>936.42</u>	<u>50.00</u>	<u>1,262,397.67</u>
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