

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,176,311.15					1,176,311.15	
Banked: 03/05/2022		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	April
Banked: 03/05/2022		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	May
Banked: 05/05/2022		2,932.16						
	Hipparchus Grant	2,932.16			1100	100	2,932.16	Hipparchus Grant
Banked: 10/05/2022		1.81						
	Loyalty Reward May	1.81			1090	100	1.81	Loyalty Reward
Banked: 23/05/2022		2,273.17						
	Sales Recpts Page 254	2,273.17	2,273.17		100			Sales Recpts Page 254
Banked: 24/05/2022		82.50						
	Plot 8	82.50			1210	240	82.50	Plot 8
Banked: 30/05/2022		378.00						
	Sales Recpts Page 255	378.00	378.00		100			Sales Recpts Page 255
Banked: 30/05/2022		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	May
Total Receipts for Month		6,322.98	2,651.17	109.22			3,562.59	
Cashbook Totals		1,182,634.13	2,651.17	109.22			1,179,873.74	