

Receipts for Month 4

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 :		1,059,877.93					1,059,877.93	
	Banked: 01/07/2022	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	July
	Banked: 04/07/2022	54.00						
	Swimming Pool Admissions	54.00		9.00	1400	400	45.00	Barclaycard
	Banked: 04/07/2022	33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard
	Banked: 05/07/2022	33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard
	Banked: 05/07/2022	63.00						
	Sales Recpts Page 256	63.00	63.00		100			Sales Recpts Page 256
	Banked: 06/07/2022	48.00						
	Swimming Pool Admissions	48.00		8.00	1400	400	40.00	Barclaycard
	Banked: 07/07/2022	1,280.00						
	Sales Recpts Page 258	1,280.00	1,280.00		100			Sales Recpts Page 258
	Banked: 07/07/2022	99.00						
	Swimming Pool Admissions	99.00		16.50	1400	400	82.50	Barclaycard
	Banked: 07/07/2022	456.00						
	Swimming Pool Admissions	456.00		76.00	1400	400	380.00	Paypal
200076	Banked: 07/07/2022	1,280.00						
	Sales Recpts Page 264	1,280.00	1,280.00		100			Sales Recpts Page 264
	Banked: 08/07/2022	99.00						
	Swimming Pool Admissions	99.00		16.50	1400	400	82.50	Barclaycard
	Banked: 11/07/2022	84.00						
	Swimming Pool Admissions	84.00		14.00	1400	400	70.00	Barclaycard
	Banked: 11/07/2022	69.00						
	Swimming Pool Admissions	69.00		11.50	1400	400	57.50	Barclaycard
	Banked: 11/07/2022	102.00						
	Swimming Pool Admissions	102.00		17.00	1400	400	85.00	Barclaycard
	Banked: 11/07/2022	378.00						
	Sales Recpts Page 259	378.00	378.00		100			Sales Recpts Page 259
	Banked: 12/07/2022	45.00						
	Swimming Pool Admissions	45.00		7.50	1400	400	37.50	Barclaycard
	Banked: 13/07/2022	57.00						
	Swimming Pool Admissions	57.00		9.50	1400	400	47.50	Barclaycard
	Banked: 14/07/2022	108.00						
	Swimming Pool Admissions	108.00		18.00	1400	400	90.00	Barclaycard

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Banked: 15/07/2022		65.00						
Sales Recpts Page 260		65.00	65.00		100			Sales Recpts Page 260
Banked: 15/07/2022		60.00						
Swimming Pool Admissions		60.00		10.00	1400	400	50.00	Barclaycard
Banked: 15/07/2022		2,400.00						
Swimming Pool Admissions		2,400.00		400.00	1400	400	2,000.00	Paypal
Banked: 18/07/2022		18.00						
Swimming Pool Admissions		18.00		3.00	1400	400	15.00	Barclaycard
Banked: 18/07/2022		90.00						
Swimming Pool Admissions		90.00		15.00	1400	400	75.00	Barclaycard
Banked: 18/07/2022		138.00						
Swimming Pool Admissions		138.00		23.00	1400	400	115.00	Barclaycard
Banked: 19/07/2022		12.00						
Swimming Pool Admissions		12.00		2.00	1400	400	10.00	Barclaycard
Banked: 20/07/2022		132.00						
Swimming Pool Admissions		132.00		22.00	1400	400	110.00	Barclaycard
Banked: 20/07/2022		1,200.00						
Swimming Pool Admissions		1,200.00		200.00	1400	400	1,000.00	Paypal
Banked: 21/07/2022		96.00						
Swimming Pool Admissions		96.00		16.00	1400	400	80.00	Barclaycard
Banked: 21/07/2022		8,487.22						
HMRC		8,487.22			105		8,487.22	Vat Reclaim
Banked: 22/07/2022		24.00						
Swimming Pool Admissions		24.00		4.00	1400	400	20.00	Barclaycard
Banked: 22/07/2022		78.00						
Sales Recpts Page 261		78.00	78.00		100			Sales Recpts Page 261
Banked: 25/07/2022		21.00						
Swimming Pool Admissions		21.00		3.50	1400	400	17.50	Barclaycard
Banked: 25/07/2022		45.00						
Swimming Pool Admissions		45.00		7.50	1400	400	37.50	Barclaycard
Banked: 25/07/2022		63.00						
Swimming Pool Admissions		63.00		10.50	1400	400	52.50	Barclaycard
Banked: 26/07/2022		27.00						
Swimming Pool Admissions		27.00		4.50	1400	400	22.50	Barclaycard
Banked: 26/07/2022		1,200.00						
Swimming Pool Admissions		1,200.00		200.00	1400	400	1,000.00	Paypal

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	Banked: 26/07/2022	150.00						
	Sales Recpts Page 262	150.00	150.00		100			Sales Recpts Page 262
	Banked: 27/07/2022	39.00						
	Swimming Pool Admissions	39.00		6.50	1400	400	32.50	Barclaycard
200078	Banked: 27/07/2022	46.64						
200078	Plot 27	46.64			1210	240	46.64	Plot 27
200078	Banked: 27/07/2022	1,335.00						
	Sales Recpts Page 263	1,335.00	1,335.00		100			Sales Recpts Page 263
	Banked: 28/07/2022	186.00						
	Swimming Pool Admissions	186.00		31.00	1400	400	155.00	Barclaycard
	Banked: 29/07/2022	105.00						
	Swimming Pool Admissions	105.00		17.50	1400	400	87.50	Barclaycard
Total Receipts for Month		20,605.86	4,629.00	1,240.50			14,736.36	
Cashbook Totals		1,080,483.79	4,629.00	1,240.50			1,074,614.29	