

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,123,483.18					1,123,483.18	
	Banked: 01/06/2022	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	June
	Banked: 06/06/2022	184.30						
	Barclays Bank	184.30			1090	100	184.30	Loyalty Reward Dep Account
	Banked: 08/06/2022	3.60						
	Barclays Bank	3.60			1090	100	3.60	Loyalty Reward
	Banked: 08/06/2022	368.83						
	Good Energy	368.83			1510	500	368.83	Dec-Mar
200075	Banked: 16/06/2022	70.50						
200075	Plot 22	70.50			1210	240	70.50	Plot 22
200075	Banked: 16/06/2022	235.50						
200075	Fines & Charges	235.50		39.25	1500	500	196.25	Fines & Charges
200074	Banked: 16/06/2022	65.86						
200074	Wayleave	65.86			1110	100	65.86	Wayleave 2022
	Banked: 23/06/2022	1.00						
	Hayle Town Council	1.00			1990	400	1.00	Barclaycard Reader Test
	Banked: 30/06/2022	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	June
Total Receipts for Month		1,407.26	0.00	118.86			1,288.40	
Cashbook Totals		<u>1,124,890.44</u>	<u>0.00</u>	<u>118.86</u>			<u>1,124,771.58</u>	