

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	986,662.24					986,662.24	
	Banked: 01/08/2022	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	July
	Banked: 01/08/2022	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	August
	Banked: 01/08/2022	54.00						
	Swimming Pool Admissions	54.00		9.00	1400	400	45.00	Barclaycard
	Banked: 01/08/2022	147.00						
	Swimming Pool Admissions	147.00		24.50	1400	400	122.50	Barclaycard
	Banked: 01/08/2022	240.00						
	Swimming Pool Admissions	240.00		40.00	1400	400	200.00	Barclaycard
	Banked: 02/08/2022	93.00						
	Swimming Pool Admissions	93.00		15.50	1400	400	77.50	Barclaycard
	Banked: 03/08/2022	99.00						
	Swimming Pool Admissions	99.00		16.50	1400	400	82.50	Barclaycard
	Banked: 04/08/2022	159.00						
	Swimming Pool Admissions	159.00		26.50	1400	400	132.50	Barclaycard
	Banked: 05/08/2022	192.00						
	Swimming Pool Admissions	192.00		32.00	1400	400	160.00	Barclaycard
	Banked: 05/08/2022	2.28						
	Barclays Bank	2.28			1090	100	2.28	loyalty Reward
	Banked: 08/08/2022	123.00						
	Swimming Pool Admissions	123.00		20.50	1400	400	102.50	Barclaycard
	Banked: 08/08/2022	150.00						
	Swimming Pool Admissions	150.00		25.00	1400	400	125.00	Barclaycard
	Banked: 08/08/2022	198.00						
	Swimming Pool Admissions	198.00		33.00	1400	400	165.00	Barclaycard
	Banked: 08/08/2022	312.00						
	Sales Recpts Page 265	312.00	312.00		100			Sales Recpts Page 265
	Banked: 09/08/2022	159.00						
	Swimming Pool Admissions	159.00		26.50	1400	400	132.50	Barclaycard
	Banked: 10/08/2022	198.00						
	Swimming Pool Admissions	198.00		33.00	1400	400	165.00	Barclaycard
	Banked: 11/08/2022	222.00						
	Swimming Pool Admissions	222.00		37.00	1400	400	185.00	Barclaycard
	Banked: 12/08/2022	279.00						
	Swimming Pool Admissions	279.00		46.50	1400	400	232.50	Barclaycard

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	Banked: 15/08/2022	228.00						
	Swimming Pool Admissions	228.00		38.00	1400	400	190.00	Barclaycard
	Banked: 15/08/2022	219.00						
	Swimming Pool Admissions	219.00		36.50	1400	400	182.50	Barclaycard
	Banked: 15/08/2022	156.00						
	Swimming Pool Admissions	156.00		26.00	1400	400	130.00	Barclaycard
	Banked: 15/08/2022	7,000.00						
	Swimming Pool Admissions	7,000.00		1,166.67	1400	400	5,833.33	Paypal
	Banked: 16/08/2022	207.00						
	Swimming Pool Admissions	207.00		34.50	1400	400	172.50	Barclaycard
	Banked: 17/08/2022	192.00						
	Swimming Pool Admissions	192.00		32.00	1400	400	160.00	Barclaycard
	Banked: 18/08/2022	66.00						
	Swimming Pool Admissions	66.00		11.00	1400	400	55.00	Barclaycard
	Banked: 18/08/2022	1,200.00						
	Swimming Pool Admissions	1,200.00		200.00	1400	400	1,000.00	Paypal
	Banked: 19/08/2022	102.00						
	Swimming Pool Admissions	102.00		17.00	1400	400	85.00	Barclaycard
	Banked: 22/08/2022	660.00						
	Swimming Pool Admissions	660.00		110.00	1400	400	550.00	Paypal
	Banked: 22/08/2022	4,193.28						
	Cornwall Council	4,193.28			1990	100	4,193.28	Welcome Back Fund Claim
	Banked: 22/08/2022	69.00						
	Swimming Pool Admissions	69.00		11.50	1400	400	57.50	Barclaycard
	Banked: 22/08/2022	120.00						
	Swimming Pool Admissions	120.00		20.00	1400	400	100.00	Barclaycard
	Banked: 22/08/2022	147.00						
	Swimming Pool Admissions	147.00		24.50	1400	400	122.50	Barclaycard
	Banked: 23/08/2022	63.00						
	Swimming Pool Admissions	63.00		10.50	1400	400	52.50	Barclaycard
	Banked: 24/08/2022	84.00						
	Swimming Pool Admissions	84.00		14.00	1400	400	70.00	Barclaycard
200079	Banked: 24/08/2022	65.00						
200079	Allotment Rent	65.00			1210	240	65.00	Plot 26
200079	Banked: 24/08/2022	75.60						
200079	Swimming Pool Admissions	75.60		12.60	1400	400	63.00	Cash

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200079	Banked: 24/08/2022	259.40						
200079	Fines & Charges	259.40		43.23	1500	500	216.17	Fines & Charges
	Banked: 24/08/2022	540.00						
	Swimming Pool Admissions	540.00		90.00	1400	400	450.00	Paypal
	Banked: 25/08/2022	162.00						
	Swimming Pool Admissions	162.00		27.00	1400	400	135.00	Barclaycard
	Banked: 25/08/2022	360.00						
	Swimming Pool Admissions	360.00		60.00	1400	400	300.00	Paypal
	Banked: 26/08/2022	117.00						
	Swimming Pool Admissions	117.00		19.50	1400	400	97.50	Barclaycard
	Banked: 30/08/2022	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	August
	Banked: 30/08/2022	95.00						
	Swimming Pool Admissions	95.00		15.83	1400	400	79.17	Barclaycard
	Banked: 30/08/2022	144.00						
	Swimming Pool Admissions	144.00		24.00	1400	400	120.00	Barclaycard
	Banked: 30/08/2022	258.00						
	Swimming Pool Admissions	258.00		43.00	1400	400	215.00	Barclaycard
	Banked: 30/08/2022	75.00						
	Swimming Pool Admissions	75.00		12.50	1400	400	62.50	Barclaycard
	Banked: 30/08/2022	1,200.00						
	Swimming Pool Admissions	1,200.00		200.00	1400	400	1,000.00	Paypal
	Banked: 31/08/2022	540.00						
	Swimming Pool Admissions	540.00		90.00	1400	400	450.00	Paypal
	Banked: 31/08/2022	189.00						
	Swimming Pool Admissions	189.00		31.50	1400	400	157.50	Barclaycard
Total Receipts for Month		22,068.90	312.00	2,916.05			18,840.85	
Cashbook Totals		1,008,731.14	312.00	2,916.05			1,005,503.09	