

Receipts for Month 6

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 :	920,391.10					920,391.10	
Banked: 01/09/2022		300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	September
Banked: 01/09/2022		174.00						
	Swimming Pool Admissions	174.00		29.00	1400	400	145.00	Barclaycard
Banked: 02/09/2022		177.00						
	Swimming Pool Admissions	177.00		29.50	1400	400	147.50	Barclaycard
Banked: 02/09/2022		540.00						
	Swimming Pool Admissions	540.00		90.00	1400	400	450.00	Paypal
Banked: 05/09/2022		150.00	150.00		100			Sales Recpts Page 266
Banked: 05/09/2022		36.00						
	Swimming Pool Admissions	36.00		6.00	1400	400	30.00	Barclaycard
Banked: 05/09/2022		78.00						
	Swimming Pool Admissions	78.00		13.00	1400	400	65.00	Barclaycard
Banked: 05/09/2022		51.00						
	Swimming Pool Admissions	51.00		8.50	1400	400	42.50	Barclaycard
Banked: 05/09/2022		90.00						
	Swimming Pool Admissions	90.00		15.00	1400	400	75.00	Paypal
Banked: 05/09/2022		359.84						
	Barclays Bank	359.84			1090	100	359.84	Loyalty Reward Dep Account
Banked: 06/09/2022		69.00						
	Swimming Pool Admissions	69.00		11.50	1400	400	57.50	Barclaycard
Banked: 07/09/2022		0.90						
	Barclays Bank	0.90			1090	100	0.90	Loyalty Reward
Banked: 07/09/2022		27.00						
	Swimming Pool Admissions	27.00		4.50	1400	400	22.50	Barclaycard
Banked: 08/09/2022		341,496.00						
	Cornwall Council	341,496.00			1076	100	341,496.00	Precept 2nd Tranche
Banked: 08/09/2022		6,366.52						
	Cornwall Council	6,366.52			1077	100	6,366.52	CTS 2nd Tranche
Banked: 08/09/2022		12.00						
	Swimming Pool Admissions	12.00		2.00	1400	400	10.00	Barclaycard
Banked: 09/09/2022		33.00						
	Swimming Pool Admissions	33.00		5.50	1400	400	27.50	Barclaycard
Banked: 12/09/2022		18.00						
	Swimming Pool Admissions	18.00		3.00	1400	400	15.00	Barclaycard

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 12/09/2022		12.00						
	Swimming Pool Admissions	12.00		2.00	1400	400	10.00	Barclaycard
Banked: 12/09/2022		21.00						
	Swimming Pool Admissions	21.00		3.50	1400	400	17.50	Barclaycard
Banked: 13/09/2022		18.00						
	Swimming Pool Admissions	18.00		3.00	1400	400	15.00	Barclaycard
Banked: 13/09/2022		135.00						
	Swimming Pool Admissions	135.00		22.50	1400	400	112.50	Paypal
Banked: 26/09/2022		3,600.00						
	Sales Recpts Page 267	3,600.00	3,600.00		100			Sales Recpts Page 267
Banked: 26/09/2022		3,816.00						
	Sales Recpts Page 268	3,816.00	3,816.00		100			Sales Recpts Page 268
Banked: 26/09/2022		4,888.80						
	Sales Recpts Page 269	4,888.80	4,888.80		100			Sales Recpts Page 269
Banked: 28/09/2022		11,872.80						
	Sales Recpts Page 270	11,872.80	11,872.80		100			Sales Recpts Page 270
Banked: 28/09/2022		63.00						
	Sales Recpts Page 271	63.00	63.00		100			Sales Recpts Page 271
Banked: 30/09/2022		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	September
Total Receipts for Month		374,582.53	24,390.60	328.11			349,863.82	
Cashbook Totals		1,294,973.63	24,390.60	328.11			1,270,254.92	