

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,229,032.53					1,229,032.53	
Banked: 03/10/2022		31.50						
Sales Recpts Page 272		31.50	31.50		100			Sales Recpts Page 272
Banked: 03/10/2022		300.00						
Copperhouse Cafe		300.00		50.00	1130	200	250.00	October
Banked: 05/10/2022		30.00						
Allotment Rent		30.00			1210	240	30.00	Plot 31
Banked: 06/10/2022		30,000.00						
Cornwall Council		30,000.00			1990	100	30,000.00	S106 Hawkins Site
					338		30,000.00	S106 Hawkins Site
					6001	100	-30,000.00	S106 Hawkins Site
Banked: 07/10/2022		1.80						
Barclays Bank		1.80			1090	100	1.80	Loyalty Reward
Banked: 07/10/2022		1.80						
Barclays Bank		1.80			1090	100	1.80	Loyalty Reward
Banked: 10/10/2022		7,200.00						
Sales Recpts Page 273		7,200.00	7,200.00		100			Sales Recpts Page 273
Banked: 13/10/2022		-1.80						
Barclays Bank		-1.80			1090	100	-1.80	Loyalty Reward Reversal
Banked: 17/10/2022		5,165.73						
Cornwall Council		5,165.73			1990	100	5,165.73	CIL Neighbourhood
					349		5,165.73	CIL Neighbourhood
					6001	100	-5,165.73	CIL Neighbourhood
Banked: 20/10/2022		4,914.92						
HMRC		4,914.92			105		4,914.92	Vat Reclaim
Banked: 31/10/2022		676.48						
Sales Recpts Page 274		676.48	676.48		100			Sales Recpts Page 274
Banked: 31/10/2022		780.26						
Sales Recpts Page 275		780.26	780.26		100			Sales Recpts Page 275
Banked: 31/10/2022		3.00						
Allotment Rent		3.00			1210	240	3.00	Plot 31 Difference
Banked: 31/10/2022		177.67						
Black Cat Confectionery		177.67		29.61	1410	400	148.06	October
Total Receipts for Month		49,281.36	8,688.24	79.61			40,513.51	
Cashbook Totals		1,278,313.89	8,688.24	79.61			1,269,546.04	