

Receipts for Month 8

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 :	1,207,901.51					1,207,901.51	
	Banked: 01/11/2022	300.00						
	Copperhouse Cafe	300.00		50.00	1130	200	250.00	November
	Banked: 01/11/2022	-32.90						
	Allotment Rent	-32.90			1210	240	-32.90	Plot 22 refund
200080	Banked: 18/11/2022	30.00						
200080	Allotment Rent	30.00			1210	240	30.00	Plot 38
200080	Banked: 18/11/2022	35.20						
200080	Allotment Rent	35.20			1210	240	35.20	Plot 22
200080	Banked: 18/11/2022	100.00						
200080	Gorsedh	100.00		16.67	1990	100	83.33	Sales of mugs
200080	Banked: 18/11/2022	252.80						
200080	Fines & Charges	252.80		42.13	1500	500	210.67	Fines & Charges
	Banked: 22/11/2022	530.00						
	Sales Recpts Page 276	530.00	530.00		100			Sales Recpts Page 276
	Banked: 28/11/2022	31.50						
	Sales Recpts Page 277	31.50	31.50		100			Sales Recpts Page 277
	Banked: 30/11/2022	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	November
Total Receipts for Month		1,424.27	561.50	138.41			724.36	
Cashbook Totals		1,209,325.78	561.50	138.41			1,208,625.87	