

Receipts for Month 9

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 : | 1,112,093.16 | | | | | 1,112,093.16 | |
| Banked: 01/12/2022 | | 2,442.11 | | | | | | |
| Good Energy | | 2,442.11 | | | 1510 | 500 | 2,442.11 | Apr-Sep |
| Banked: 01/12/2022 | | 300.00 | | | | | | |
| Copperhouse Cafe | | 300.00 | | 50.00 | 1130 | 200 | 250.00 | December |
| Banked: 05/12/2022 | | 795.67 | | | | | | |
| Barclays Bank | | 795.67 | | | 1090 | 100 | 795.67 | Loyalty Reward Dep Account |
| Banked: 30/12/2022 | | 177.67 | | | | | | |
| Black Cat Confectionery | | 177.67 | | 29.61 | 1410 | 400 | 148.06 | December |
| Total Receipts for Month | | 3,715.45 | 0.00 | 79.61 | | | 3,635.84 | |
| Cashbook Totals | | 1,115,808.61 | 0.00 | 79.61 | | | 1,115,729.00 | |