

Receipts for Month 5

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 :		1,020,021.73					1,020,021.73	
Banked: 01/08/2023		60.85						
	Swimming Pool Admissions	60.85			1400	400	60.85	Card payment
Banked: 01/08/2023		38.50						
	Swimming Pool Admissions	38.50			1400	400	38.50	Barclaycard
Banked: 02/08/2023		77.30						
	Swimming Pool Admissions	77.30			1400	400	77.30	Card payment
Banked: 02/08/2023		49.00						
	Swimming Pool Admissions	49.00			1400	400	49.00	Barclaycard
Banked: 03/08/2023		285.73						
	Swimming Pool Admissions	285.73			1400	400	285.73	Card payment
Banked: 03/08/2023		31.50						
	Swimming Pool Admissions	31.50			1400	400	31.50	Barclaycard
Banked: 04/08/2023		44.02						
	Swimming Pool Admissions	44.02			1400	400	44.02	Card payment
Banked: 04/08/2023		24.50						
	Swimming Pool Admissions	24.50			1400	400	24.50	Barclaycard
Banked: 04/08/2023		0.90						
	Barclays Bank	0.90			1090	100	0.90	Loyalty reward
Banked: 07/08/2023		94.92						
	Swimming Pool Admissions	94.92			1400	400	94.92	Card payment
Banked: 07/08/2023		17.50						
	Swimming Pool Admissions	17.50			1400	400	17.50	Barclaycard
Banked: 07/08/2023		70.50						
	Swimming Pool Admissions	70.50			1400	400	70.50	Barclaycard
Banked: 07/08/2023		49.00						
	Swimming Pool Admissions	49.00			1400	400	49.00	Barclaycard
Banked: 08/08/2023		87.50						
	Swimming Pool Admissions	87.50			1400	400	87.50	Barclaycard
Banked: 08/08/2023		56.61						
	Swimming Pool Admissions	56.61			1400	400	56.61	Card payment
Banked: 09/08/2023		63.00						
	Swimming Pool Admissions	63.00			1400	400	63.00	Barclaycard
Banked: 09/08/2023		96.99						
	Swimming Pool Admissions	96.99			1400	400	96.99	Card payment
Banked: 10/08/2023		484.89						
	Swimming Pool Admissions	484.89			1400	400	484.89	Card payment

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Banked: 10/08/2023		24.50						
	Swimming Pool Admissions	24.50			1400	400	24.50	Barclaycard
Banked: 10/08/2023		0.01						
	Swimming Pool Admissions	0.01			1400	400	0.01	Paypal
Banked: 10/08/2023		2,724.20						
	Swimming Pool Admissions	2,724.20			1400	400	2,724.20	Paypal
Banked: 11/08/2023		98.00						
	Swimming Pool Admissions	98.00			1400	400	98.00	Barclaycard
Banked: 11/08/2023		97.59						
	Swimming Pool Admissions	97.59			1400	400	97.59	Card payment
Banked: 11/08/2023		1,251.80						
	Swimming Pool Admissions	1,251.80			1400	400	1,251.80	Paypal
Banked: 14/08/2023		122.50						
	Swimming Pool Admissions	122.50			1400	400	122.50	Barclaycard
Banked: 14/08/2023		116.98						
	Swimming Pool Admissions	116.98			1400	400	116.98	Barclaycard
Banked: 14/08/2023		61.00						
	Swimming Pool Admissions	61.00			1400	400	61.00	Barclaycard
Banked: 14/08/2023		140.80						
	Swimming Pool Admissions	140.80			1400	400	140.80	Card payment
Banked: 14/08/2023		138.53						
	Swimming Pool Admissions	138.53			1400	400	138.53	Paypal
Banked: 14/08/2023		53.18						
	Swimming Pool Admissions	53.18			1400	400	53.18	Paypal
Banked: 14/08/2023		172.83						
	Swimming Pool Admissions	172.83			1400	400	172.83	Paypal
Banked: 15/08/2023		64.99						
	Swimming Pool Admissions	64.99			1400	400	64.99	Barclaycard
Banked: 15/08/2023		180.79						
	Swimming Pool Admissions	180.79			1400	400	180.79	Card payment
Banked: 15/08/2023		112.38						
	Swimming Pool Admissions	112.38			1400	400	112.38	Paypal
Banked: 16/08/2023		138.74						
	Swimming Pool Admissions	138.74			1400	400	138.74	Card payment
Banked: 16/08/2023		66.50						
	Swimming Pool Admissions	66.50			1400	400	66.50	Barclaycard

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Banked: 16/08/2023		192.46						
	Swimming Pool Admissions	192.46			1400	400	192.46	Paypal
Banked: 17/08/2023		384.44						
	Swimming Pool Admissions	384.44			1400	400	384.44	Card payment
Banked: 17/08/2023		94.50						
	Swimming Pool Admissions	94.50			1400	400	94.50	Barclaycard
Banked: 17/08/2023		160.83						
	Swimming Pool Admissions	160.83			1400	400	160.83	Paypal
Banked: 18/08/2023		259.48						
	Swimming Pool Admissions	259.48			1400	400	259.48	Card payment
Banked: 18/08/2023		119.00						
	Swimming Pool Admissions	119.00			1400	400	119.00	Barclaycard
Banked: 18/08/2023		131.15						
	Swimming Pool Admissions	131.15			1400	400	131.15	Paypal
Banked: 21/08/2023		7.00						
	Swimming Pool Admissions	7.00			1400	400	7.00	Barclaycard
Banked: 21/08/2023		42.00						
	Swimming Pool Admissions	42.00			1400	400	42.00	Barclaycard
Banked: 21/08/2023		179.50						
	Swimming Pool Admissions	179.50			1400	400	179.50	Barclaycard
Banked: 21/08/2023		22.30						
	Swimming Pool Admissions	22.30			1400	400	22.30	Paypal
Banked: 21/08/2023		72.66						
	Swimming Pool Admissions	72.66			1400	400	72.66	Paypal
Banked: 21/08/2023		137.96						
	Swimming Pool Admissions	137.96			1400	400	137.96	Paypal
Banked: 21/08/2023		353.82						
	Swimming Pool Admissions	353.82			1400	400	353.82	Card payment
Banked: 21/08/2023		31.50						
	Sales Recpts Page 305	31.50	31.50		100			Sales Recpts Page 305
Banked: 22/08/2023		162.28						
	Swimming Pool Admissions	162.28			1400	400	162.28	Card payment
Banked: 22/08/2023		73.50						
	Swimming Pool Admissions	73.50			1400	400	73.50	Barclaycard
Banked: 22/08/2023		107.67						
	Swimming Pool Admissions	107.67			1400	400	107.67	Paypal

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Banked: 23/08/2023		50.87						
	Swimming Pool Admissions	50.87			1400	400	50.87	Card payment
Banked: 23/08/2023		73.50						
	Swimming Pool Admissions	73.50			1400	400	73.50	Barclaycard
Banked: 23/08/2023		292.28						
	Swimming Pool Admissions	292.28			1400	400	292.28	Paypal
Banked: 24/08/2023		433.72						
	Swimming Pool Admissions	433.72			1400	400	433.72	Card payment
Banked: 24/08/2023		103.99						
	Swimming Pool Admissions	103.99			1400	400	103.99	Barclaycard
Banked: 24/08/2023		169.82						
	Swimming Pool Admissions	169.82			1400	400	169.82	Paypal
Banked: 25/08/2023		399.92						
	Swimming Pool Admissions	399.92			1400	400	399.92	Card payment
Banked: 25/08/2023		191.49						
	Swimming Pool Admissions	191.49			1400	400	191.49	Barclaycard
Banked: 25/08/2023		88.77						
	Swimming Pool Admissions	88.77			1400	400	88.77	Paypal
Banked: 29/08/2023		266.47						
	Swimming Pool Admissions	266.47			1400	400	266.47	Card payment
Banked: 29/08/2023		48.59						
	Swimming Pool Admissions	48.59			1400	400	48.59	Paypal
Banked: 29/08/2023		55.98						
	Swimming Pool Admissions	55.98			1400	400	55.98	Paypal
Banked: 29/08/2023		38.98						
	Swimming Pool Admissions	38.98			1400	400	38.98	Paypal
Banked: 29/08/2023		56.99						
	Swimming Pool Admissions	56.99			1400	400	56.99	Paypal
Banked: 29/08/2023		95.50						
	Swimming Pool Admissions	95.50			1400	400	95.50	Barclaycard
Banked: 29/08/2023		56.99						
	Swimming Pool Admissions	56.99			1400	400	56.99	Barclaycard
Banked: 29/08/2023		24.50						
	Swimming Pool Admissions	24.50			1400	400	24.50	Barclaycard
Banked: 29/08/2023		66.50						
	Swimming Pool Admissions	66.50			1400	400	66.50	Barclaycard

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Banked: 30/08/2023		177.67						
	Black Cat Confectionery		177.67	29.61	1410	400	148.06	August
Banked: 30/08/2023		61.99						
	Swimming Pool Admissions		61.99		1400	400	61.99	Barclaycard
Banked: 30/08/2023		149.28						
	Swimming Pool Admissions		149.28		1400	400	149.28	Card payment
Banked: 30/08/2023		32.78						
	Swimming Pool Admissions		32.78		1400	400	32.78	Paypal
Banked: 31/08/2023		60.65						
	Swimming Pool Admissions		60.65		1400	400	60.65	Card payment
Banked: 31/08/2023		24.50						
	Swimming Pool Admissions		24.50		1400	400	24.50	Barclaycard
Banked: 31/08/2023		115.49						
	Swimming Pool Admissions		115.49		1400	400	115.49	Paypal
Total Receipts for Month		12,867.80	31.50	29.61			12,806.69	
Cashbook Totals		<u>1,032,889.53</u>	<u>31.50</u>	<u>29.61</u>			<u>1,032,828.42</u>	