

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>919,220.92</b>					<b>919,220.92</b>	
Banked: 01/09/2023		<b>462.53</b>						
	Swimming Pool Admissions	462.53			1400	400	462.53	Card payment
Banked: 01/09/2023		<b>94.50</b>						
	Swimming Pool Admissions	94.50			1400	400	94.50	Barclaycard
Banked: 01/09/2023		<b>98.37</b>						
	Swimming Pool Admissions	98.37			1400	400	98.37	Paypal
Banked: 04/09/2023		<b>104.08</b>						
	Swimming Pool Admissions	104.08			1400	400	104.08	Card payment
Banked: 04/09/2023		<b>45.50</b>						
	Swimming Pool Admissions	45.50			1400	400	45.50	Barclaycard
Banked: 04/09/2023		<b>3.50</b>						
	Swimming Pool Admissions	3.50			1400	400	3.50	Barclaycard
Banked: 04/09/2023		<b>84.00</b>						
	Swimming Pool Admissions	84.00			1400	400	84.00	Barclaycard
Banked: 04/09/2023		<b>163.06</b>						
	Swimming Pool Admissions	163.06			1400	400	163.06	Paypal
Banked: 04/09/2023		<b>139.16</b>						
	Swimming Pool Admissions	139.16			1400	400	139.16	Paypal
Banked: 04/09/2023		<b>225.24</b>						
	Swimming Pool Admissions	225.24			1400	400	225.24	Paypal
Banked: 04/09/2023		<b>3,034.87</b>						
	Barclays Bank	3,034.87			1090	100	3,034.87	Loyalty Reward Deposit Account
Banked: 05/09/2023		<b>-3.50</b>						
	Swimming Pool Admissions	-3.50			1400	400	-3.50	Refund for swim F Enobakhare
Banked: 05/09/2023		<b>-3.50</b>						
	Swimming Pool Admissions	-3.50			1400	400	-3.50	Refund for swim J Williams
Banked: 05/09/2023		<b>144.85</b>						
	Swimming Pool Admissions	144.85			1400	400	144.85	Card payment
Banked: 05/09/2023		<b>63.50</b>						
	Swimming Pool Admissions	63.50			1400	400	63.50	Barclaycard
Banked: 05/09/2023		<b>145.17</b>						
	Swimming Pool Admissions	145.17			1400	400	145.17	Paypal
Banked: 05/09/2023		<b>0.45</b>						
	Barclays Bank	0.45			1090	100	0.45	Loyalty reward
Banked: 05/09/2023		<b>-10.50</b>						
	Swimming Pool Admissions	-10.50			1400	400	-10.50	Refund for swim

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	<b>Banked: 06/09/2023</b>	<b>112.00</b>						
	Swimming Pool Admissions	112.00			1400	400	112.00	Barclaycard
	<b>Banked: 06/09/2023</b>	<b>111.35</b>						
	Swimming Pool Admissions	111.35			1400	400	111.35	Card payment
	<b>Banked: 06/09/2023</b>	<b>78.87</b>						
	Swimming Pool Admissions	78.87			1400	400	78.87	Paypal
	<b>Banked: 07/09/2023</b>	<b>30.00</b>						
	Allotment Rent	30.00			1210	240	30.00	Plot 43
	<b>Banked: 07/09/2023</b>	<b>378,169.50</b>						
	Cornwall Council	378,169.50			1076	100	378,169.50	Precept 2nd tranche
	<b>Banked: 07/09/2023</b>	<b>531.84</b>						
	Swimming Pool Admissions	531.84			1400	400	531.84	Card payment
	<b>Banked: 07/09/2023</b>	<b>146.00</b>						
	Swimming Pool Admissions	146.00			1400	400	146.00	Barclaycard
	<b>Banked: 07/09/2023</b>	<b>190.08</b>						
	Swimming Pool Admissions	190.08			1400	400	190.08	Paypal
	<b>Banked: 08/09/2023</b>	<b>79.49</b>						
	Swimming Pool Admissions	79.49			1400	400	79.49	Barclaycard
	<b>Banked: 08/09/2023</b>	<b>191.50</b>						
	Swimming Pool Admissions	191.50			1400	400	191.50	Card payment
	<b>Banked: 11/09/2023</b>	<b>36.19</b>						
	Swimming Pool Admissions	36.19			1400	400	36.19	Paypal
	<b>Banked: 11/09/2023</b>	<b>132.47</b>						
	Swimming Pool Admissions	132.47			1400	400	132.47	Paypal
	<b>Banked: 11/09/2023</b>	<b>57.89</b>						
	Swimming Pool Admissions	57.89			1400	400	57.89	Paypal
	<b>Banked: 11/09/2023</b>	<b>104.26</b>						
	Swimming Pool Admissions	104.26			1400	400	104.26	Card payment
	<b>Banked: 11/09/2023</b>	<b>88.50</b>						
	Swimming Pool Admissions	88.50			1400	400	88.50	Barclaycard
	<b>Banked: 11/09/2023</b>	<b>82.99</b>						
	Swimming Pool Admissions	82.99			1400	400	82.99	Barclaycard
	<b>Banked: 11/09/2023</b>	<b>45.50</b>						
	Swimming Pool Admissions	45.50			1400	400	45.50	Barclaycard
	<b>Banked: 12/09/2023</b>	<b>83.19</b>						
	Swimming Pool Admissions	83.19			1400	400	83.19	Card payment

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<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>
Banked: 12/09/2023		66.50						
	Swimming Pool Admissions	66.50			1400	400	66.50	Barclaycard
Banked: 13/09/2023		124.97						
	Swimming Pool Admissions	124.97			1400	400	124.97	Card payment
Banked: 14/09/2023		262.06						
	Swimming Pool Admissions	262.06			1400	400	262.06	Card payment
Banked: 19/09/2023		250.00						
	Sales Recpts Page 306	250.00	250.00		100			Sales Recpts Page 306
<b>Total Receipts for Month</b>		385,766.43	250.00	0.00			385,516.43	
<b>Cashbook Totals</b>		<u>1,304,987.35</u>	<u>250.00</u>	<u>0.00</u>			<u>1,304,737.35</u>	