

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 :	1,224,092.54					1,224,092.54	
	Banked: 02/10/2023	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	September
	Banked: 04/10/2023	942.26						
	Sales Recpts Page 307	942.26	942.26		100			Sales Recpts Page 307
	Banked: 04/10/2023	775.97						
	Sales Recpts Page 308	775.97	775.97		100			Sales Recpts Page 308
	Banked: 04/10/2023	1,280.00						
	Sales Recpts Page 309	1,280.00	1,280.00		100			Sales Recpts Page 309
	Banked: 06/10/2023	613.00						
	Hayle Market	613.00			1990	100	613.00	Hayle Market
200087	Banked: 06/10/2023	89.00						
200087	Swimming Pool	89.00			1990	400	89.00	Shower income
200087	Banked: 06/10/2023	6.00						
200087	Swimming Pool	6.00			1990	400	6.00	Lido cards
200087	Banked: 06/10/2023	65.00						
200087	Allotment Rent	65.00			1210	240	55.00	Plot 20
					1210	240	10.00	Key
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 47
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 41
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 46
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 45
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 83
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 49
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 53
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 50
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 42
200087	Banked: 06/10/2023	30.00						

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200087	Allotment Rent	30.00			1210	240	30.00	Plot 52
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 55
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 56
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 54
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 80
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 57
200087	Banked: 06/10/2023	2.50						
200087	Allotment Rent	2.50			1210	240	2.50	Donation
200087	Banked: 06/10/2023	30.00						
200087	Allotment Rent	30.00			1210	240	30.00	Plot 61
200087	Banked: 06/10/2023	485.50						
200087	Fines & Charges	485.50		80.92	1500	500	404.58	Fines & Charges
200088	Banked: 06/10/2023	30.00						
200088	Allotment Rent	30.00			1210	240	30.00	Plot 48
200088	Banked: 06/10/2023	30.00						
200088	Allotment Rent	30.00			1210	240	30.00	Plot 44
200087	Banked: 06/10/2023	175.00						
200087	Fines & Charges	175.00		29.17	1500	500	145.83	Fines & Charges
200087	Banked: 06/10/2023	20.00						
200087	Hayle Health & Wellbeing Fest	20.00			1990	100	20.00	Hayle Health & Wellbeing Fest
	Banked: 09/10/2023	601.96						
	Sales Recpts Page 310	601.96	601.96		100			Sales Recpts Page 310
	Banked: 09/10/2023	63.00						
	Sales Recpts Page 311	63.00	63.00		100			Sales Recpts Page 311
	Banked: 12/10/2023	30,348.00						
	Sales Recpts Page 312	30,348.00	30,348.00		100			Sales Recpts Page 312
	Banked: 13/10/2023	31.50						
	Sales Recpts Page 313	31.50	31.50		100			Sales Recpts Page 313
	Banked: 18/10/2023	12,342.75						
	HMRC	12,342.75			105		12,342.75	Vat reclaim
	Banked: 19/10/2023	1,023.81						

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	Sales Recpts Page 314	1,023.81	1,023.81		100			Sales Recpts Page 314
	Banked: 19/10/2023	669.81						
	Cornwall Council	669.81			1990	100	669.81	CIL 2023-2024
	Banked: 20/10/2023	100.00						
	Sales Recpts Page 315	100.00	100.00		100			Sales Recpts Page 315
	Banked: 20/10/2023	630.00						
	Sales Recpts Page 317	630.00	630.00		100			Sales Recpts Page 317
	Banked: 23/10/2023	2,500.00						
	Sales Recpts Page 316	2,500.00	2,500.00		100			Sales Recpts Page 316
	Banked: 30/10/2023	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	October
Total Receipts for Month		53,660.40	38,296.50	169.31			15,194.59	
Cashbook Totals		1,277,752.94	38,296.50	169.31			1,239,287.13	