

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	1,199,939.55					1,199,939.55	
	Banked: 02/11/2023	1,230.00						
	Sales Recpts Page 318	1,230.00	1,230.00		100			Sales Recpts Page 318
	Banked: 02/11/2023	2,451.48						
	Sales Recpts Page 319	2,451.48	2,451.48		100			Sales Recpts Page 319
	Banked: 06/11/2023	9.62						
	Barclays Bank	9.62			1090	100	9.62	Loyalty reward
	Banked: 13/11/2023	25,215.00						
	Cornwall Council	25,215.00			1990	100	25,215.00	Town Vitality Fund
	Banked: 14/11/2023	200.00						
	Sales Recpts Page 320	200.00	200.00		100			Sales Recpts Page 320
	Banked: 14/11/2023	200.00						
	Sales Recpts Page 321	200.00	200.00		100			Sales Recpts Page 321
	Banked: 23/11/2023	31.50						
	Sales Recpts Page 322	31.50	31.50		100			Sales Recpts Page 322
	Banked: 23/11/2023	13,491.05						
	Cornwall Council	13,491.05			1990	100	13,491.05	S106 Rec Ground Fencing
	Banked: 30/11/2023	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	November
	<b>Total Receipts for Month</b>	<b>43,006.32</b>	<b>4,112.98</b>	<b>29.61</b>			<b>38,863.73</b>	
	<b>Cashbook Totals</b>	<b>1,242,945.87</b>	<b>4,112.98</b>	<b>29.61</b>			<b>1,238,803.28</b>	