

Receipts for Month 1

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 :	929,250.04					929,250.04	
Banked: 02/04/2024		177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	March
Banked: 02/04/2024		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 6
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 66
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 47
Banked: 02/04/2024		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 19
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 43
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 65
Banked: 02/04/2024		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 4
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 73
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 67
Banked: 02/04/2024		82.00						
	Allotment Rent	82.00			1210	240	82.00	Plot 7
Banked: 02/04/2024		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 18
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 72
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 81
Banked: 02/04/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 56
Banked: 03/04/2024		31.50						
	Sales Recpts Page 334	31.50	31.50		100			Sales Recpts Page 334
Banked: 04/04/2024		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 24
Banked: 05/04/2024		2,932.16						
	Hipparchus Grant	2,932.16			1100	100	2,932.16	Hipparchus Grant

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	Banked: 08/04/2024	472,379.00						
	Cornwall Council	472,379.00			1076	100	472,379.00	Precept 1st Tranche
	Banked: 08/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 54
	Banked: 08/04/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 1
	Banked: 08/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 58
	Banked: 10/04/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 5
	Banked: 11/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 63
	Banked: 12/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 69
	Banked: 15/04/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 78
	Banked: 23/04/2024	1,230.00						
	Sales Recpts Page 335	1,230.00	1,230.00		100			Sales Recpts Page 335
200092	Banked: 25/04/2024	60.00						
200092	Allotment Rent	60.00			1210	240	60.00	Plot 48
200092	Banked: 25/04/2024	55.00						
200092	Allotment Rent	55.00			1210	240	55.00	Plot 25
200092	Banked: 25/04/2024	60.00						
200092	Allotment Rent	60.00			1210	240	60.00	Plot 44
200092	Banked: 25/04/2024	60.00						
200092	Allotment Rent	60.00			1210	240	60.00	Plot 70
200092	Banked: 25/04/2024	55.00						
200092	Allotment Rent	55.00			1210	240	55.00	Plot 23
200092	Banked: 25/04/2024	33.00						
200092	Allotment Rent	33.00			1210	240	33.00	Plot 36
200092	Banked: 25/04/2024	82.50						
200092	Allotment Rent	82.50			1210	240	82.50	Plot 10
200092	Banked: 25/04/2024	-60.00						
200092	Allotment Rent	-60.00			1210	240	-60.00	Plot 70 returned chq
	Banked: 30/04/2024	12,319.62						
	HMRC	12,319.62			105		12,319.62	VAT reclaim

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	Banked: 30/04/2024	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	April
Total Receipts for Month		491,010.12	1,261.50	59.22			489,689.40	
Cashbook Totals		<u>1,420,260.16</u>	<u>1,261.50</u>	<u>59.22</u>			<u>1,418,939.44</u>	