

Receipts for Month 11

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 : | 1,046,312.72 | | | | | 1,046,312.72 | |
| Banked: 29/02/2024 | | 177.67 | | | | | | |
| | Black Cat Confectionery | 177.67 | | 29.61 | 1410 | 400 | 148.06 | February |
| Banked: 29/02/2024 | | 1.00 | | | | | | |
| | Swimming Pool Admissions | 1.00 | | | 1990 | 400 | 1.00 | Testing after upgrade |
| Total Receipts for Month | | 178.67 | 0.00 | 29.61 | | | 149.06 | |
| Cashbook Totals | | 1,046,491.39 | 0.00 | 29.61 | | | 1,046,461.78 | |