Date: 07/03/2024

Hayle Town Council

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Cashbook 1

User: BARBARA
For Month No: 11

Current Bank A/c

eceipts for Month 11	Nominal Ledger Analysis							
eceipt Ref Name of Payer	£ Amnt	Received	£ Debtors	£ VAT	<u>A/c</u>	Centre	£ Amount	Transaction Detail
Balance Brought Fwd: 1,046,312.72			1,046,312.72					
Banked: 29/02/2024	177.67							
Black Cat Confectioner	у	177.67		29.61	1410	400	148.06	February
Banked: 29/02/2024	1.00							
Swimming Pool Admiss	sions	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	