

Receipts for Month 10

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 :		1,108,116.82					1,108,116.82	
	Banked: 02/01/2024	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	December
	Banked: 03/01/2024	32.27						
	Corporate BBT	32.27			1990	100	32.27	Corporate BBT
	Banked: 09/01/2024	0.45						
	Barclays Bank	0.45			1090	100	0.45	Loyalty reward
	Banked: 17/01/2024	13,105.77						
	HMRC	13,105.77			105		13,105.77	Vat reclaim
	Banked: 22/01/2024	126.00						
	Sales Recpts Page 327	126.00	126.00		100			Sales Recpts Page 327
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 58
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 59
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 60
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 62
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 63
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 64
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 65
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 66
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 67
200090	Banked: 25/01/2024	15.00						
200090	Allotment Rent	15.00			1210	240	15.00	Plot 68
200090	Banked: 25/01/2024	10.00						
200090	Allotment Rent	10.00			1210	240	10.00	Plot 70
200090	Banked: 25/01/2024	10.00						
200090	Allotment Rent	10.00			1210	240	10.00	Plot 71
200090	Banked: 25/01/2024	10.00						
200090	Allotment Rent	10.00			1210	240	10.00	Plot 72

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200090	Banked: 25/01/2024	10.00						
200090	Allotment Rent	10.00			1210	240	10.00	Plot 74
200090	Banked: 25/01/2024	10.00						
200090	Allotment Rent	10.00			1210	240	10.00	Plot 75
200090	Banked: 25/01/2024	10.00						
200090	Allotment Rent	10.00			1210	240	10.00	Plot 73
200090	Banked: 25/01/2024	263.38						
200090	Fines & Charges	263.38		43.90	1500	500	219.48	Fines & Charges
200090	Banked: 25/01/2024	265.55						
200090	Fines & Charges	265.55		44.26	1500	500	221.29	Fines & Charges
200090	Banked: 25/01/2024	167.94						
200090	Fines & Charges	167.94		27.99	1500	500	139.95	Fines & Charges
200090	Banked: 25/01/2024	204.42						
200090	Fines & Charges	204.42		34.07	1500	500	170.35	Fines & Charges
200090	Banked: 25/01/2024	19.71						
200090	Fines & Charges	19.71		3.28	1500	500	16.43	Fines & Charges balance
	Banked: 30/01/2024	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	January
Total Receipts for Month		14,750.83	126.00	212.72			14,412.11	
Cashbook Totals		1,122,867.65	126.00	212.72			1,122,528.93	