

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		973,909.69					973,909.69	
Banked: 01/03/2024		3,924.87						
	Good Energy	3,924.87			1510	500	3,924.87	Apr-Dec
Banked: 04/03/2024		4,518.32						
	Barclays Bank	4,518.32			1090	100	4,518.32	Loyalty Reward Deposit Account
Banked: 06/03/2024		5.10						
	Barclays Bank	5.10			1090	100	5.10	Loyalty reward
Banked: 07/03/2024		31.50						
	Sales Recpts Page 329	31.50	31.50		100			Sales Recpts Page 329
Banked: 18/03/2024		14,374.00						
	HMRC	14,374.00			1990	400	14,374.00	Refund for vat on tickets
Banked: 18/03/2024		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 16
Banked: 18/03/2024		60.50						
	Allotment Rent	60.50			1210	240	60.50	Plot 22
Banked: 18/03/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 61
Banked: 18/03/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 75
Banked: 18/03/2024		590.77						
	Sales Recpts Page 330	590.77	590.77		100			Sales Recpts Page 330
Banked: 18/03/2024		31.50						
	Sales Recpts Page 331	31.50	31.50		100			Sales Recpts Page 331
Banked: 19/03/2024		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 15
Banked: 19/03/2024		33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 33
Banked: 19/03/2024		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 28
Banked: 19/03/2024		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 12
Banked: 20/03/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 80
Banked: 20/03/2024		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 62
Banked: 20/03/2024		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 21

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	Banked: 20/03/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 3
	Banked: 20/03/2024	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 40
	Banked: 20/03/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 11
	Banked: 20/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 55
	Banked: 21/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 46
	Banked: 21/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 60
	Banked: 21/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 49
	Banked: 22/03/2024	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 34
	Banked: 22/03/2024	55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 17
	Banked: 25/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 52
	Banked: 25/03/2024	33.00						
	Allotment Rent	33.00			1210	240	33.00	Plot 32
	Banked: 25/03/2024	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 9
	Banked: 25/03/2024	643.36						
	Sales Recpts Page 332	643.36	643.36		100			Sales Recpts Page 332
	Banked: 25/03/2024	351.00						
	Sales Recpts Page 333	351.00	351.00		100			Sales Recpts Page 333
	Banked: 26/03/2024	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 53
	Banked: 26/03/2024	5.00						
	Allotment Rent	5.00			1210	240	5.00	Plot 77
	Banked: 26/03/2024	5.00						
	Allotment Rent	5.00			1210	240	5.00	Plot 79
	Banked: 26/03/2024	5.00						
	Allotment Rent	5.00			1210	240	5.00	Plot 78

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
200091	Banked: 26/03/2024	-10.00						
	Allotment Rent		-10.00		1210	240	-10.00	Plot 30 deposit refund
200091	Banked: 26/03/2024	117.60						
200091	Fines & Charges		117.60	19.60	1500	500	98.00	Fines & Charges
200091	Banked: 26/03/2024	179.40						
200091	Fines & Charges		179.40	29.90	1500	500	149.50	Fines & Charges balance
	Banked: 26/03/2024	33.00						
	Allotment Rent		33.00		1210	240	33.00	Plot 38
	Banked: 26/03/2024	5.00						
	Allotment Rent		5.00		1210	240	5.00	Plot 69
	Banked: 27/03/2024	3.00						
	Clients Account		3.00		1990	100	3.00	Refund
	Banked: 27/03/2024	33.00						
	Allotment Rent		33.00		1210	240	33.00	Plot 35
	Banked: 28/03/2024	60.00						
	Allotment Rent		60.00		1210	240	60.00	Plot 79
	Banked: 28/03/2024	60.00						
	Allotment Rent		60.00		1210	240	60.00	Plot 41
	Banked: 28/03/2024	55.00						
	Allotment Rent		55.00		1210	240	55.00	Plot 27
	Banked: 28/03/2024	55.00						
	Allotment Rent		55.00		1210	240	55.00	Plot 20
Total Receipts for Month		26,501.42	1,648.13	49.50			24,803.79	
Cashbook Totals		<u>1,000,411.11</u>	<u>1,648.13</u>	<u>49.50</u>			<u>998,713.48</u>	