

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		989,691.94					989,691.94	
Banked: 02/04/2025		60.00						
Sales Recpts Page 375		60.00	60.00		100			Sales Recpts Page 375
Banked: 02/04/2025		60.00						
Sales Recpts Page 376		60.00	60.00		100			Sales Recpts Page 376
Banked: 02/04/2025		60.00						
Sales Recpts Page 377		60.00	60.00		100			Sales Recpts Page 377
Banked: 03/04/2025		55.00						
Sales Recpts Page 378		55.00	55.00		100			Sales Recpts Page 378
Banked: 03/04/2025		33.00						
Sales Recpts Page 379		33.00	33.00		100			Sales Recpts Page 379
Banked: 03/04/2025		38.50						
Sales Recpts Page 380		38.50	38.50		100			Sales Recpts Page 380
Banked: 03/04/2025		33.00						
Sales Recpts Page 381		33.00	33.00		100			Sales Recpts Page 381
Banked: 03/04/2025		60.00						
Sales Recpts Page 382		60.00	60.00		100			Sales Recpts Page 382
Banked: 03/04/2025		60.00						
Sales Recpts Page 383		60.00	60.00		100			Sales Recpts Page 383
Banked: 03/04/2025		60.00						
Sales Recpts Page 384		60.00	60.00		100			Sales Recpts Page 384
Banked: 03/04/2025		55.00						
Sales Recpts Page 385		55.00	55.00		100			Sales Recpts Page 385
Banked: 04/04/2025		33.00						
Sales Recpts Page 386		33.00	33.00		100			Sales Recpts Page 386
Banked: 04/04/2025		60.00						
Sales Recpts Page 387		60.00	60.00		100			Sales Recpts Page 387
Banked: 04/04/2025		60.00						
Sales Recpts Page 388		60.00	60.00		100			Sales Recpts Page 388
Banked: 07/04/2025		529,765.00						
Cornwall Council		529,765.00			1076	100	529,765.00	Precept 1st Tranche
Banked: 07/04/2025		60.00						
Sales Recpts Page 389		60.00	60.00		100			Sales Recpts Page 389
Banked: 07/04/2025		60.00						
Sales Recpts Page 390		60.00	60.00		100			Sales Recpts Page 390
Banked: 07/04/2025		55.00						
Sales Recpts Page 391		55.00	55.00		100			Sales Recpts Page 391
Banked: 07/04/2025		60.00						

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<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>
	Sales Recpts Page 392	60.00	60.00		100			Sales Recpts Page 392
	Banked: 08/04/2025	60.00						
	Sales Recpts Page 393	60.00	60.00		100			Sales Recpts Page 393
	Banked: 08/04/2025	33.00						
	Sales Recpts Page 394	33.00	33.00		100			Sales Recpts Page 394
	Banked: 08/04/2025	82.50						
	Sales Recpts Page 395	82.50	82.50		100			Sales Recpts Page 395
	Banked: 08/04/2025	60.00						
	Sales Recpts Page 396	60.00	60.00		100			Sales Recpts Page 396
	Banked: 10/04/2025	4,648.11						
	Cornwall Council	4,648.11			1990	100	4,648.11	CIL
	Banked: 10/04/2025	55.00						
	Sales Recpts Page 397	55.00	55.00		100			Sales Recpts Page 397
	Banked: 10/04/2025	82.50						
	Sales Recpts Page 398	82.50	82.50		100			Sales Recpts Page 398
	Banked: 10/04/2025	60.00						
	Sales Recpts Page 399	60.00	60.00		100			Sales Recpts Page 399
	Banked: 11/04/2025	31,104.81						
	HMRC	31,104.81			105		31,104.81	Vat reclaim
	Banked: 11/04/2025	55.00						
	Sales Recpts Page 401	55.00	55.00		100			Sales Recpts Page 401
	Banked: 14/04/2025	82.50						
	Sales Recpts Page 403	82.50	82.50		100			Sales Recpts Page 403
	Banked: 14/04/2025	82.50						
	Sales Recpts Page 405	82.50	82.50		100			Sales Recpts Page 405
	Banked: 14/04/2025	33.00						
	Sales Recpts Page 406	33.00	33.00		100			Sales Recpts Page 406
	Banked: 15/04/2025	33.00						
	Sales Recpts Page 404	33.00	33.00		100			Sales Recpts Page 404
	Banked: 22/04/2025	5.00						
	Sales Recpts Page 407	5.00	5.00		100			Sales Recpts Page 407
	Banked: 22/04/2025	60.00						
	Sales Recpts Page 408	60.00	60.00		100			Sales Recpts Page 408
	Banked: 22/04/2025	82.50						
	Sales Recpts Page 409	82.50	82.50		100			Sales Recpts Page 409
	Banked: 22/04/2025	55.00						
	Sales Recpts Page 410	55.00	55.00		100			Sales Recpts Page 410

Receipts for Month 1

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 22/04/2025	240.00						
	Rec Cafe	240.00		40.00	1130	200	200.00	April 50%
200102	Banked: 24/04/2025	153.76						
200102	Library Fees	153.76		25.63	1500	500	128.13	Library Fees
200102	Banked: 24/04/2025	30.15						
200102	Library Fees	30.15		5.02	1500	500	25.13	Library Fees balance
200102	Banked: 24/04/2025	50.00						
200102	Swimming Pool float	50.00			1990	400	50.00	Swimming Pool float
200102	Banked: 24/04/2025	60.00						
	Sales Recpts Page 411	60.00	60.00		100			Sales Recpts Page 411
200102	Banked: 24/04/2025	60.00						
	Sales Recpts Page 412	60.00	60.00		100			Sales Recpts Page 412
200102	Banked: 24/04/2025	60.00						
	Sales Recpts Page 413	60.00	60.00		100			Sales Recpts Page 413
200100	Banked: 24/04/2025	2,052.00						
200100	Mrs Hansford INV2448	2,052.00		342.00	1220	250	1,710.00	Benches
200100	Banked: 24/04/2025	4.00						
200100	Mrs Hansford INV2448	4.00			1990	100	4.00	Overpayment
200100	Banked: 24/04/2025	82.50						
	Sales Recpts Page 414	82.50	82.50		100			Sales Recpts Page 414
200100	Banked: 24/04/2025	55.00						
	Sales Recpts Page 415	55.00	55.00		100			Sales Recpts Page 415
200100	Banked: 24/04/2025	60.00						
	Sales Recpts Page 416	60.00	60.00		100			Sales Recpts Page 416
200100	Banked: 24/04/2025	50.42						
	Sales Recpts Page 417	50.42	50.42		100			Sales Recpts Page 417
200100	Banked: 24/04/2025	33.00						
	Sales Recpts Page 418	33.00	33.00		100			Sales Recpts Page 418
	Banked: 25/04/2025	60.00						
	Sales Recpts Page 419	60.00	60.00		100			Sales Recpts Page 419
	Banked: 28/04/2025	60.00						
	Sales Recpts Page 420	60.00	60.00		100			Sales Recpts Page 420
	Banked: 28/04/2025	82.50						
	Sales Recpts Page 421	82.50	82.50		100			Sales Recpts Page 421
	Banked: 28/04/2025	60.00						
	Sales Recpts Page 422	60.00	60.00		100			Sales Recpts Page 422
	Banked: 28/04/2025	60.00						

Date: 06/05/2025

Hayle Town Council

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Time: 11:12

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 423	60.00	60.00		100			Sales Recpts Page 423
	Banked: 28/04/2025	60.00						
	Sales Recpts Page 424	60.00	60.00		100			Sales Recpts Page 424
	Banked: 28/04/2025	60.00						
	Sales Recpts Page 425	60.00	60.00		100			Sales Recpts Page 425
	Banked: 28/04/2025	60.00						
	Sales Recpts Page 426	60.00	60.00		100			Sales Recpts Page 426
	Banked: 28/04/2025	60.00						
	Sales Recpts Page 427	60.00	60.00		100			Sales Recpts Page 427
	Banked: 29/04/2025	33.00						
	Sales Recpts Page 428	33.00	33.00		100			Sales Recpts Page 428
	Banked: 29/04/2025	60.00						
	Sales Recpts Page 429	60.00	60.00		100			Sales Recpts Page 429
	Banked: 30/04/2025	60.00						
	Sales Recpts Page 430	60.00	60.00		100			Sales Recpts Page 430
	Banked: 30/04/2025	60.00						
	Sales Recpts Page 431	60.00	60.00		100			Sales Recpts Page 431
	Banked: 30/04/2025	82.50						
	Sales Recpts Page 432	82.50	82.50		100			Sales Recpts Page 432
	Banked: 30/04/2025	82.50						
	Sales Recpts Page 433	82.50	82.50		100			Sales Recpts Page 433
	Banked: 30/04/2025	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	April
	Banked: 30/04/2025	25.00						
	Sales Recpts Page 434	25.00	25.00		100			Sales Recpts Page 434

Total Receipts for Month	571,535.92	3,310.42	442.26	567,783.24
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Cashbook Totals	1,561,227.86	3,310.42	442.26	1,557,475.18
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