

Receipts for Month 12

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 :		1,089,605.19					1,089,605.19	
	Banked: 03/03/2025	45.00						
	Sales Recpts Page 369	45.00	45.00		100			Sales Recpts Page 369
	Banked: 03/03/2025	5,200.42						
	Loyalty Reward	5,200.42			1090	100	5,200.42	Deposit Account
	Banked: 03/03/2025	1,230.00						
	Burrows & Kearney FD	1,230.00			1230	250	1,230.00	Interment Single
	Banked: 05/03/2025	539.84						
	Good Energy	539.84			1510	500	539.84	Oct-Jan
2000098	Banked: 19/03/2025	169.84						
2000098	Library Fees	169.84		28.31	1500	500	141.53	Library Fees
200098	Banked: 19/03/2025	152.20						
200098	Library Fees	152.20		25.37	1500	500	126.83	Library Fees
200098	Banked: 19/03/2025	172.33						
200098	Library Fees	172.33		28.72	1500	500	143.61	Library Fees
200098	Banked: 19/03/2025	230.83						
200098	Library Fees	230.83		38.47	1500	500	192.36	Library Fees
	Banked: 21/03/2025	749.76						
	Sales Recpts Page 371	749.76	749.76		100			Sales Recpts Page 371
	Banked: 24/03/2025	750.29						
	Sales Recpts Page 372	750.29	750.29		100			Sales Recpts Page 372
	Banked: 24/03/2025	344.40						
	Sales Recpts Page 373	344.40	344.40		100			Sales Recpts Page 373
	Banked: 24/03/2025	240.00						
	Rec Cafe	240.00		40.00	1130	200	200.00	March 50%
	Banked: 28/03/2025	2,052.00						
	Sales Recpts Page 374	2,052.00	2,052.00		100			Sales Recpts Page 374
	Banked: 31/03/2025	1,230.00						
	Sales Recpts Page 370	1,230.00	1,230.00		100			Sales Recpts Page 370
	Banked: 31/03/2025	-1,230.00						
	Burrows & Kearney FD	-1,230.00			1230	250	-1,230.00	Incorrect date
	Banked: 31/03/2025	177.67						
	Black Cat Confectionery	177.67		29.61	1410	400	148.06	March
102831	Banked: 31/03/2025	-2,052.00						
102831	Benches	-2,052.00		-342.00	1220	250	-1,710.00	Unpaid cheque

Date: 03/04/2025

Hayle Town Council

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Time: 09:43

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 12

Total Receipts for Month	10,002.58	5,171.45	-151.52	4,982.65
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Cashbook Totals	<u>1,099,607.77</u>	<u>5,171.45</u>	<u>-151.52</u>	<u>1,094,587.84</u>
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