

Receipts for Month 4

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 :		1,273,954.19					1,273,954.19	
Banked: 01/07/2025		32.23						
Swimming Pool Admissions		32.23			1400	400	32.23	Card payment
Banked: 01/07/2025		67.50						
Swimming Pool Admissions		67.50			1400	400	67.50	Barclaycard
Banked: 01/07/2025		17.60						
Swimming Pool Admissions		17.60			1400	400	17.60	Paypal
Banked: 02/07/2025		132.82						
Swimming Pool Admissions		132.82			1400	400	132.82	Card payment
Banked: 02/07/2025		10.62						
Swimming Pool Admissions		10.62			1400	400	10.62	Paypal
Banked: 02/07/2025		90.00						
Swimming Pool Admissions		90.00			1400	400	90.00	Barclaycard
Banked: 03/07/2025		351.24						
Swimming Pool Admissions		351.24			1400	400	351.24	Card payment
Banked: 03/07/2025		48.75						
Swimming Pool Admissions		48.75			1400	400	48.75	Barclaycard
Banked: 03/07/2025		20.34						
Swimming Pool Admissions		20.34			1400	400	20.34	Paypal
Banked: 03/07/2025		60.00						
Sales Recpts Page 458		60.00	60.00		100			Sales Recpts Page 458
Banked: 04/07/2025		81.31						
Swimming Pool Admissions		81.31			1400	400	81.31	Card payment
Banked: 04/07/2025		97.50						
Swimming Pool Admissions		97.50			1400	400	97.50	Barclaycard
Banked: 04/07/2025		13.96						
Swimming Pool Admissions		13.96			1400	400	13.96	Paypal
Banked: 07/07/2025		48.75						
Swimming Pool Admissions		48.75			1400	400	48.75	Barclaycard
Banked: 07/07/2025		78.50						
Swimming Pool Admissions		78.50			1400	400	78.50	Barclaycard
Banked: 07/07/2025		75.00						
Swimming Pool Admissions		75.00			1400	400	75.00	Barclaycard
Banked: 07/07/2025		150.30						
Swimming Pool Admissions		150.30			1400	400	150.30	Card payment
Banked: 07/07/2025		6.98						
Swimming Pool Admissions		6.98			1400	400	6.98	Paypal
Banked: 07/07/2025		6.68						

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	Swimming Pool Admissions	6.68			1400	400	6.68	Paypal
	Banked: 07/07/2025	6.68						
	Swimming Pool Admissions	6.68			1400	400	6.68	Paypal
	Banked: 08/07/2025	114.75						
	Swimming Pool Admissions	114.75			1400	400	114.75	Card payment
	Banked: 08/07/2025	86.25						
	Swimming Pool Admissions	86.25			1400	400	86.25	Barclaycard
	Banked: 09/07/2025	60.15						
	Swimming Pool Admissions	60.15			1400	400	60.15	Card payment
	Banked: 09/07/2025	142.50						
	Swimming Pool Admissions	142.50			1400	400	142.50	Barclaycard
	Banked: 09/07/2025	10.32						
	Swimming Pool Admissions	10.32			1400	400	10.32	Paypal
	Banked: 10/07/2025	237.91						
	Swimming Pool Admissions	237.91			1400	400	237.91	Card payment
	Banked: 10/07/2025	44.32						
	Swimming Pool Admissions	44.32			1400	400	44.32	Paypal
	Banked: 10/07/2025	116.25						
	Swimming Pool Admissions	116.25			1400	400	116.25	Barclaycard
	Banked: 11/07/2025	19,169.19						
	HMRC	19,169.19			105		19,169.19	Vat Reclaim
	Banked: 11/07/2025	62.83						
	Swimming Pool Admissions	62.83			1400	400	62.83	Paypal
	Banked: 11/07/2025	179.20						
	Swimming Pool Admissions	179.20			1400	400	179.20	Card payment
	Banked: 11/07/2025	168.75						
	Swimming Pool Admissions	168.75			1400	400	168.75	Barclaycard
	Banked: 14/07/2025	219.04						
	Swimming Pool Admissions	219.04			1400	400	219.04	Card payment
	Banked: 14/07/2025	33.75						
	Swimming Pool Admissions	33.75			1400	400	33.75	Barclaycard
	Banked: 14/07/2025	191.25						
	Swimming Pool Admissions	191.25			1400	400	191.25	Barclaycard
	Banked: 14/07/2025	160.86						
	Swimming Pool Admissions	160.86			1400	400	160.86	Paypal
	Banked: 14/07/2025	84.98						
	Swimming Pool Admissions	84.98			1400	400	84.98	Paypal

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Banked: 14/07/2025		16.70						
Swimming Pool Admissions		16.70			1400	400	16.70	Paypal
Banked: 15/07/2025		465.14						
Swimming Pool Admissions		465.14			1400	400	465.14	Cardpayment
Banked: 15/07/2025		23.38						
Swimming Pool Admissions		23.38			1400	400	23.38	Paypal
Banked: 15/07/2025		48.75						
Swimming Pool Admissions		48.75			1400	400	48.75	Barclaycard
Banked: 16/07/2025		570.46						
Swimming Pool Admissions		570.46			1400	400	570.46	Card payment
Banked: 16/07/2025		6.68						
Swimming Pool Admissions		6.68			1400	400	6.68	Paypal
Banked: 16/07/2025		11.25						
Swimming Pool Admissions		11.25			1400	400	11.25	Barclaycard
Banked: 16/07/2025		-11.25						
Swimming Pool Admissions		-11.25			1400	400	-11.25	Refund
Banked: 16/07/2025		-7.50						
Swimming Pool Admissions		-7.50			1400	400	-7.50	Refund
Banked: 16/07/2025		-11.25						
Swimming Pool Admissions		-11.25			1400	400	-11.25	Refund
Banked: 16/07/2025		-7.50						
Swimming Pool Admissions		-7.50			1400	400	-7.50	Refund
Banked: 16/07/2025		-26.25						
Swimming Pool Admissions		-26.25			1400	400	-26.25	Refund
Banked: 16/07/2025		-15.00						
Swimming Pool Admissions		-15.00			1400	400	-15.00	Refund
Banked: 16/07/2025		-18.75						
Swimming Pool Admissions		-18.75			1400	400	-18.75	Refund
Banked: 16/07/2025		-30.00						
Swimming Pool Admissions		-30.00			1400	400	-30.00	Refund
Banked: 16/07/2025		-7.50						
Swimming Pool Admissions		-7.50			1400	400	-7.50	Refund
Banked: 16/07/2025		-15.00						
Swimming Pool Admissions		-15.00			1400	400	-15.00	Refund
Banked: 16/07/2025		-11.25						
Swimming Pool Admissions		-11.25			1400	400	-11.25	Refund
Banked: 16/07/2025		-33.75						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Swimming Pool Admissions	-33.75			1400	400	-33.75	Refund
	Banked: 16/07/2025	-11.25						
	Swimming Pool Admissions	-11.25			1400	400	-11.25	Refund
	Banked: 16/07/2025	-15.00						
	Swimming Pool Admissions	-15.00			1400	400	-15.00	Refund
	Banked: 16/07/2025	-3.75						
	Swimming Pool Admissions	-3.75			1400	400	-3.75	Refund
	Banked: 17/07/2025	707.50						
	Swimming Pool Admissions	707.50			1400	400	707.50	Card payment
	Banked: 17/07/2025	18.75						
	Swimming Pool Admissions	18.75			1400	400	18.75	Barclaycard
	Banked: 17/07/2025	-18.75						
	Swimming Pool Admissions	-18.75			1400	400	-18.75	Refund
	Banked: 17/07/2025	-18.75						
	Swimming Pool Admissions	-18.75			1400	400	-18.75	Refund
	Banked: 17/07/2025	-7.50						
	Swimming Pool Admissions	-7.50			1400	400	-7.50	Refund
	Banked: 18/07/2025	63.85						
	Swimming Pool Admissions	63.85			1400	400	63.85	Card payment
	Banked: 18/07/2025	45.00						
	Swimming Pool Admissions	45.00			1400	400	45.00	Barclaycard
	Banked: 18/07/2025	21.25						
	Swimming Pool Admissions	21.25			1400	400	21.25	Paypal
	Banked: 18/07/2025	-3.75						
	Swimming Pool Admissions	-3.75			1400	400	-3.75	Refund
	Banked: 18/07/2025	-11.25						
	Swimming Pool Admissions	-11.25			1400	400	-11.25	Refund
	Banked: 18/07/2025	-3.75						
	Swimming Pool Admissions	-3.75			1400	400	-3.75	Refund
	Banked: 18/07/2025	-11.25						
	Swimming Pool Admissions	-11.25			1400	400	-11.25	Refund
	Banked: 21/07/2025	105.50						
	Swimming Pool Admissions	105.50			1400	400	105.50	Card payment
	Banked: 21/07/2025	22.50						
	Swimming Pool Admissions	22.50			1400	400	22.50	Barclaycard
	Banked: 21/07/2025	86.25						
	Swimming Pool Admissions	86.25			1400	400	86.25	Barclaycard

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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>
Banked: 21/07/2025		56.25						
Swimming Pool Admissions		56.25			1400	400	56.25	Barclaycard
Banked: 21/07/2025		21.24						
Swimming Pool Admissions		21.24			1400	400	21.24	Paypal
Banked: 21/07/2025		60.09						
Swimming Pool Admissions		60.09			1400	400	60.09	Paypal
Banked: 21/07/2025		3.34						
Swimming Pool Admissions		3.34			1400	400	3.34	Paypal
Banked: 22/07/2025		16.70						
Swimming Pool Admissions		16.70			1400	400	16.70	Paypal
Banked: 22/07/2025		240.00						
Copperhouse Cafe		240.00		40.00	1130	200	200.00	July 50%
Banked: 22/07/2025		-15.00						
Swimming Pool Admissions		-15.00			1400	400	-15.00	Refund
Banked: 22/07/2025		15.00						
Swimming Pool Admissions		15.00			1400	400	15.00	Refund correction VAT
Banked: 22/07/2025		-15.00						
Swimming Pool Admissions		-15.00			1400	400	-15.00	Refund
Banked: 22/07/2025		-11.25						
Swimming Pool Admissions		-11.25			1400	400	-11.25	Refund
Banked: 22/07/2025		-11.25						
Swimming Pool Admissions		-11.25			1400	400	-11.25	Refund
Banked: 22/07/2025		-15.00						
Swimming Pool Admissions		-15.00			1400	400	-15.00	Refund
Banked: 22/07/2025		-11.25						
Swimming Pool Admissions		-11.25			1400	400	-11.25	Refund
Banked: 22/07/2025		-11.25						
Swimming Pool Admissions		-11.25			1400	400	-11.25	Refund
Banked: 22/07/2025		-18.75						
Swimming Pool Admissions		-18.75			1400	400	-18.75	Refund
Banked: 22/07/2025		-7.50						
Swimming Pool Admissions		-7.50			1400	400	-7.50	Refund
Banked: 22/07/2025		-15.00						
Swimming Pool Admissions		-15.00			1400	400	-15.00	Refund
Banked: 22/07/2025		-15.00						
Swimming Pool Admissions		-15.00			1400	400	-15.00	Refund
Banked: 22/07/2025		61.68						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Swimming Pool Admissions	61.68			1400	400	61.68	Card payment
	Banked: 22/07/2025	52.50						
	Swimming Pool Admissions	52.50			1400	400	52.50	Barclaycard
	Banked: 23/07/2025	190.49						
	Swimming Pool Admissions	190.49			1400	400	190.49	Card payment
	Banked: 23/07/2025	6.68						
	Swimming Pool Admissions	6.68			1400	400	6.68	Paypal
	Banked: 23/07/2025	37.50						
	Swimming Pool Admissions	37.50			1400	400	37.50	Barclaycard
	Banked: 24/07/2025	248.71						
	Swimming Pool Admissions	248.71			1400	400	248.71	Card payment
	Banked: 24/07/2025	71.25						
	Swimming Pool Admissions	71.25			1400	400	71.25	Barclaycard
	Banked: 24/07/2025	60.09						
	Swimming Pool Admissions	60.09			1400	400	60.09	Paypal
	Banked: 24/07/2025	82.50						
	Sales Recpts Page 459	82.50	82.50		100			Sales Recpts Page 459
	Banked: 25/07/2025	169.15						
	Swimming Pool Admissions	169.15			1400	400	169.15	Card payment
	Banked: 25/07/2025	82.50						
	Swimming Pool Admissions	82.50			1400	400	82.50	Barclaycard
	Banked: 25/07/2025	77.09						
	Swimming Pool Admissions	77.09			1400	400	77.09	Paypal
	Banked: 28/07/2025	355.45						
	Swimming Pool Admissions	355.45			1400	400	355.45	Card payment
	Banked: 28/07/2025	93.75						
	Swimming Pool Admissions	93.75			1400	400	93.75	Barclaycard
	Banked: 28/07/2025	67.50						
	Swimming Pool Admissions	67.50			1400	400	67.50	Barclaycard
	Banked: 28/07/2025	67.50						
	Swimming Pool Admissions	67.50			1400	400	67.50	Barclaycard
	Banked: 28/07/2025	80.12						
	Swimming Pool Admissions	80.12			1400	400	80.12	Paypal
	Banked: 28/07/2025	3.34						
	Swimming Pool Admissions	3.34			1400	400	3.34	Paypal
	Banked: 28/07/2025	41.58						
	Swimming Pool Admissions	41.58			1400	400	41.58	Paypal

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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>
Banked: 28/07/2025		60.00						
Sales Recpts Page 460		60.00	60.00		100			Sales Recpts Page 460
Banked: 28/07/2025		300.00						
Sales Recpts Page 461		300.00	300.00		100			Sales Recpts Page 461
Banked: 29/07/2025		285.73						
Swimming Pool Admissions		285.73			1400	400	285.73	Card payment
Banked: 29/07/2025		55.24						
Swimming Pool Admissions		55.24			1400	400	55.24	Paypal
Banked: 29/07/2025		-22.50						
Swimming Pool Admissions		-22.50			1400	400	-22.50	Refund
Banked: 29/07/2025		108.75						
Swimming Pool Admissions		108.75			1400	400	108.75	Barclaycard
Banked: 30/07/2025		62.53						
Swimming Pool Admissions		62.53			1400	400	62.53	Paypal
Banked: 30/07/2025		177.67						
Black Cat Confectionery		177.67		29.61	1410	400	148.06	July
Banked: 30/07/2025		433.09						
Swimming Pool Admissions		433.09			1400	400	433.09	Card payment
Banked: 30/07/2025		61.25						
Swimming Pool Admissions		61.25			1400	400	61.25	Barclaycard
Banked: 31/07/2025		74.05						
Swimming Pool Admissions		74.05			1400	400	74.05	Paypal
Banked: 31/07/2025		891.92						
Swimming Pool Admissions		891.92			1400	400	891.92	Card payment
Banked: 31/07/2025		120.00						
Swimming Pool Admissions		120.00			1400	400	120.00	Barclaycard
Total Receipts for Month		29,115.50	502.50	69.61			28,543.39	
Cashbook Totals		1,303,069.69	502.50	69.61			1,302,497.58	