

Date: 08/12/2025

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 8

Receipts for Month 8

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 :		1,406,885.75					1,406,885.75	
Banked: 03/11/2025		270.00						
Black Cat Confectionery		270.00		45.00	1410	400	225.00	October
Banked: 07/11/2025		15,000.00						
Lottery Fund		15,000.00			1990	400	15,000.00	Grant
Banked: 17/11/2025		4,031.25						
Cornwall Council		4,031.25			1990	100	4,031.25	TRIP Claim1
Banked: 20/11/2025		200.00						
Sales Recpts Page 483		200.00	200.00		100			Sales Recpts Page 483
Banked: 20/11/2025		200.00						
Sales Recpts Page 484		200.00	200.00		100			Sales Recpts Page 484
Banked: 27/11/2025		200.00						
Sales Recpts Page 485		200.00	200.00		100			Sales Recpts Page 485
Total Receipts for Month		19,901.25	600.00	45.00			19,256.25	
Cashbook Totals		1,426,787.00	600.00	45.00			1,426,142.00	

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