

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>1,141,135.90</b>					<b>1,141,135.90</b>	
	Banked: 02/01/2026	270.00						
	Black Cat Confectionery	270.00		45.00	1410	400	225.00	December
	Banked: 07/01/2026	289.25						
	Library Fees	289.25		48.21	1500	500	241.04	Library Fees
	Banked: 07/01/2026	258.20						
	Library Fees	258.20		43.03	1500	500	215.17	Library Fees
300671	Banked: 12/01/2026	163.24						
300671	Library Fees	163.24		27.21	1500	500	136.03	Library Fees
300671	Banked: 12/01/2026	-163.24						
300671	Library Fees	-163.24		-27.21	1500	500	-136.03	Library Fees Correction
300671	Banked: 12/01/2026	163.25						
300671	Library Fees	163.25		27.21	1500	500	136.04	Library Fees
	Banked: 19/01/2026	55,708.97						
	HMRC	55,708.97			105		55,708.97	Vat reclaim
	Banked: 20/01/2026	10.00						
	Sales Recpts Page 492	10.00	10.00		100			Sales Recpts Page 492
	Banked: 20/01/2026	42.65						
	Barclays Bank	42.65			1090	100	42.65	Loyalty reward
	Banked: 22/01/2026	480.00						
	Rec Cafe	480.00		80.00	1130	200	400.00	January
	Banked: 26/01/2026	47,718.75						
	Cornwall Council	47,718.75			1990	100	47,718.75	TRIP Claim2
<b>Total Receipts for Month</b>		<b>104,941.07</b>	<b>10.00</b>	<b>243.45</b>			<b>104,687.62</b>	
<b>Cashbook Totals</b>		<b>1,246,076.97</b>	<b>10.00</b>	<b>243.45</b>			<b>1,245,823.52</b>	