

## Receipts for Month 11

## 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 :           |                         | 1,151,836.66           |                  |               |            |               | 1,151,836.66        |                           |
| Banked: 02/02/2026              |                         | 270.00                 |                  |               |            |               |                     |                           |
|                                 | Black Cat Confectionery | 270.00                 |                  | 45.00         | 1410       | 400           | 225.00              | January                   |
| Banked: 11/02/2026              |                         | 193.00                 |                  |               |            |               |                     |                           |
|                                 | Library Fees            | 193.00                 |                  | 32.17         | 1500       | 500           | 160.83              | Library Fees              |
| Banked: 23/02/2026              |                         | 1,300.00               |                  |               |            |               |                     |                           |
|                                 | Sales Recpts Page 493   | 1,300.00               | 1,300.00         |               | 100        |               |                     | Sales Recpts Page 493     |
| Banked: 23/02/2026              |                         | 480.00                 |                  |               |            |               |                     |                           |
|                                 | Rec Cafe                | 480.00                 |                  | 80.00         | 1130       | 200           | 400.00              | February                  |
| <b>Total Receipts for Month</b> |                         | <b>2,243.00</b>        | <b>1,300.00</b>  | <b>157.17</b> |            |               | <b>785.83</b>       |                           |
| <b>Cashbook Totals</b>          |                         | <b>1,154,079.66</b>    | <b>1,300.00</b>  | <b>157.17</b> |            |               | <b>1,152,622.49</b> |                           |