

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 :		1,004,770.06					1,004,770.06	
	Banked: 02/03/2026	270.00						
	Black Cat Confectionery	270.00		45.00	1410	400	225.00	February
	Banked: 02/03/2026	3,513.42						
	Barclays Bank	3,513.42			1090	100	3,513.42	Deposit account
	Banked: 06/03/2026	500.00						
	Hayle Pump Newsletter	500.00			1990	100	500.00	Donation R Rescorla
					358		500.00	Donation R Rescorla
					6001	100	-500.00	Donation R Rescorla
	Banked: 10/03/2026	6.87						
	Sales Recpts Page 494	6.87	6.87		100			Sales Recpts Page 494
200110	Banked: 10/03/2026	135.00						
200110	Hayle Old Cornwall Society	135.00			1990	100	135.00	Donation R Rescorla
					358		135.00	Donation R Rescorla
					6001	100	-135.00	Donation R Rescorla
	Banked: 17/03/2026	6.87						
	Sales Recpts Page 495	6.87	6.87		100			Sales Recpts Page 495
	Banked: 18/03/2026	1,250.00						
	Sales Recpts Page 496	1,250.00	1,250.00		100			Sales Recpts Page 496
	Banked: 19/03/2026	6,559.14						
	Comwall Council	6,559.14			1990	100	6,559.14	CILF481 claim4 final
	Banked: 19/03/2026	100.00						
	Philps Bakery	100.00			1990	100	100.00	Philps Bakery
					358		100.00	Philps Bakery
					6001	100	-100.00	Philps Bakery
	Banked: 23/03/2026	500.00						
	Department of Education	500.00			1990	100	500.00	Apprenticeship levy
	Banked: 23/03/2026	480.00						
	Rec Cafe	480.00		80.00	1130	200	400.00	March
	Banked: 24/03/2026	13,000.00						
	Hayle Day Care Centre	13,000.00			1990	100	13,000.00	Short term loan repayment
300673	Banked: 25/03/2026	225.65						
300673	Library Fees	225.65		37.61	1500	500	188.04	Library Fees
	Banked: 30/03/2026	33.00						
	R Barber	33.00			1210	240	33.00	Plot 33
	Banked: 30/03/2026	60.00						
	C Anderson	60.00			1210	240	60.00	Plot 22
	Banked: 30/03/2026	82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 3

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Banked: 30/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 49
Banked: 30/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 66
Banked: 30/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 70
Banked: 31/03/2026		996.84						
	Sales Recpts Page 497	996.84	996.84		100			Sales Recpts Page 497
Banked: 31/03/2026		332.40						
	Sales Recpts Page 498	332.40	332.40		100			Sales Recpts Page 498
Banked: 31/03/2026		0.16						
	Black Cat Confectionery	0.16			1990	400	0.16	Overpayment
Banked: 31/03/2026		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 14
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 60
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 57
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 52
Banked: 31/03/2026		38.50						
	Allotment Rent	38.50			1210	240	38.50	Plot 30
Banked: 31/03/2026		55.00						
	Allotment Rent	55.00			1210	240	55.00	Plot 16
Banked: 31/03/2026		910.42						
	Sales Recpts Page 499	910.42	910.42		100			Sales Recpts Page 499
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 60
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 46
Banked: 31/03/2026		82.50						
	Allotment Rent	82.50			1210	240	82.50	Plot 6
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 81
Banked: 31/03/2026		60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 76
Banked: 31/03/2026		60.00						

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	Allotment Rent	60.00			1210	240	60.00	Plot 75
	Banked: 31/03/2026	60.00						
	Allotment Rent	60.00			1210	240	60.00	Plot 55
Total Receipts for Month		29,940.77	3,503.40	162.61			26,274.76	
Cashbook Totals		<u>1,034,710.83</u>	<u>3,503.40</u>	<u>162.61</u>			<u>1,031,044.82</u>	