

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 :		1,272,780.91					1,272,780.91	
Banked: 01/07/2026		270.00						
	Black Cat Confectionery	270.00		45.00	1410	400	225.00	June
Banked: 01/07/2026		300.09						
	Swimming Pool Admissions	300.09			1400	400	300.09	Card payment
Banked: 01/07/2026		9.00						
	Swimming Pool Admissions	9.00			1400	400	9.00	Barclaycard
Banked: 02/07/2026		980.56						
	Swimming Pool Admissions	980.56			1400	400	980.56	Card payment
Banked: 02/07/2026		34.50						
	Swimming Pool Admissions	34.50			1400	400	34.50	Barclaycard
Banked: 03/07/2026		157.93						
	Swimming Pool Admissions	157.93			1400	400	157.93	Card payment
Banked: 03/07/2026		40.00						
	Swimming Pool Admissions	40.00			1400	400	40.00	Barclaycard
Banked: 03/07/2026		-8.50						
	Swimming Pool Admissions	-8.50			1400	400	-8.50	Refund for swim
Banked: 06/07/2026		148.19						
	Swimming Pool Admissions	148.19			1400	400	148.19	Card payment
Banked: 06/07/2026		51.50						
	Swimming Pool Admissions	51.50			1400	400	51.50	Barclaycard
Banked: 06/07/2026		43.50						
	Swimming Pool Admissions	43.50			1400	400	43.50	Barclaycard
Banked: 06/07/2026		13.00						
	Swimming Pool Admissions	13.00			1400	400	13.00	Barclaycard
Banked: 07/07/2026		178.96						
	Swimming Pool Admissions	178.96			1400	400	178.96	Card payment
Banked: 07/07/2026		16.50						
	Swimming Pool Admissions	16.50			1400	400	16.50	Barclaycard
Banked: 08/07/2026		299.32						
	Swimming Pool Admissions	299.32			1400	400	299.32	Card payment
Banked: 08/07/2026		48.50						
	Swimming Pool Admissions	48.50			1400	400	48.50	Barclaycard
Banked: 09/07/2026		1,027.05						
	Swimming Pool Admissions	1,027.05			1400	400	1,027.05	Card payment
Banked: 09/07/2026		140.50						
	Swimming Pool Admissions	140.50			1400	400	140.50	Barclaycard
Banked: 10/07/2026		744.63						

Date: 25/08/2026

Hayle Town Council

Page: 468

Time: 08:25

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Swimming Pool Admissions	744.63			1400	400	744.63	Card payment
	Banked: 10/07/2026	203.00						
	Swimming Pool Admissions	203.00			1400	400	203.00	Barclaycard
	Banked: 13/07/2026	851.58						
	Swimming Pool Admissions	851.58			1400	400	851.58	Card payment
	Banked: 13/07/2026	22.00						
	Swimming Pool Admissions	22.00			1400	400	22.00	Barclaycard
	Banked: 13/07/2026	22.50						
	Swimming Pool Admissions	22.50			1400	400	22.50	Barclaycard
	Banked: 13/07/2026	112.50						
	Swimming Pool Admissions	112.50			1400	400	112.50	Barclaycard
	Banked: 13/07/2026	22,878.10						
	HMRC	22,878.10			105		22,878.10	Vat reclaim
	Banked: 14/07/2026	757.74						
	Swimming Pool Admissions	757.74			1400	400	757.74	Card payment
	Banked: 14/07/2026	126.00						
	Swimming Pool Admissions	126.00			1400	400	126.00	Barclaycard
	Banked: 15/07/2026	1,288.52						
	Swimming Pool Admissions	1,288.52			1400	400	1,288.52	Card payment
	Banked: 15/07/2026	86.50						
	Swimming Pool Admissions	86.50			1400	400	86.50	Barclaycard
	Banked: 16/07/2026	2,028.21						
	Swimming Pool Admissions	2,028.21			1400	400	2,028.21	Card payment
	Banked: 16/07/2026	133.50						
	Swimming Pool Admissions	133.50			1400	400	133.50	Barclaycard
	Banked: 17/07/2026	598.81						
	Swimming Pool Admissions	598.81			1400	400	598.81	Card payment
	Banked: 17/07/2026	138.00						
	Sales Recpts Page 582	138.00	138.00		100			Sales Recpts Page 582
	Banked: 17/07/2026	60.50						
	Swimming Pool Admissions	60.50			1400	400	60.50	Barclaycard
	Banked: 20/07/2026	2,600.00						
	Sales Recpts Page 583	2,600.00	2,600.00		100			Sales Recpts Page 583
	Banked: 20/07/2026	585.42						
	Swimming Pool Admissions	585.42			1400	400	585.42	Card payment
	Banked: 20/07/2026	26.50						
	Swimming Pool Admissions	26.50			1400	400	26.50	Barclaycard

Continued on Page 469

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 20/07/2026		38.00						
	Swimming Pool Admissions	38.00			1400	400	38.00	Barclaycard
Banked: 20/07/2026		113.50						
	Swimming Pool Admissions	113.50			1400	400	113.50	Barclaycard
Banked: 21/07/2026		823.52						
	Swimming Pool Admissions	823.52			1400	400	823.52	Card payment
Banked: 21/07/2026		105.00						
	Swimming Pool Admissions	105.00			1400	400	105.00	Barclaycard
Banked: 22/07/2026		480.00						
	Rec Cafe	480.00		80.00	1130	200	400.00	July
Banked: 22/07/2026		82.00						
	Swimming Pool Admissions	82.00			1400	400	82.00	Barclaycard
Banked: 22/07/2026		1,116.87						
	Swimming Pool Admissions	1,116.87			1400	400	1,116.87	Card payment
Banked: 23/07/2026		2,804.74						
	Swimming Pool Admissions	2,804.74			1400	400	2,804.74	Card payment
Banked: 23/07/2026		29.50						
	Swimming Pool Admissions	29.50			1400	400	29.50	Barclaycard
Banked: 24/07/2026		740.79						
	Swimming Pool Admissions	740.79			1400	400	740.79	Card payment
Banked: 24/07/2026		76.00						
	Swimming Pool Admissions	76.00			1400	400	76.00	Barclaycard
Banked: 24/07/2026		255.05						
	Library Fees	255.05		42.51	1500	500	212.54	Library Fees
Banked: 27/07/2026		10,000.00						
	Sales Recpts Page 584	10,000.00	10,000.00		100			Sales Recpts Page 584
Banked: 27/07/2026		646.13						
	Swimming Pool Admissions	646.13			1400	400	646.13	Card payment
Banked: 27/07/2026		8.50						
	Swimming Pool Admissions	8.50			1400	400	8.50	Barclaycard
Banked: 27/07/2026		60.00						
	Sales Recpts Page 585	60.00	60.00		100			Sales Recpts Page 585
Banked: 28/07/2026		820.94						
	Swimming Pool Admissions	820.94			1400	400	820.94	Card payment
Banked: 29/07/2026		217.03						
	Swimming Pool Admissions	217.03			1400	400	217.03	Card payment
Banked: 29/07/2026		30.50						

Date: 25/08/2026

Hayle Town Council

Page: 470

Time: 08:25

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Swimming Pool Admissions	30.50			1400	400	30.50	Barclaycard
	Banked: 30/07/2026	1,010.43						
	Swimming Pool Admissions	1,010.43			1400	400	1,010.43	Card payment
	Banked: 30/07/2026	300.00						
	Cornwall Council	300.00			1990	100	300.00	Donation R Rescorla
					358		300.00	Donation R Rescorla
					6001	100	-300.00	Donation R Rescorla
	Banked: 30/07/2026	48.50						
	Swimming Pool Admissions	48.50			1400	400	48.50	Barclaycard
	Banked: 31/07/2026	793.46						
	Swimming Pool Admissions	793.46			1400	400	793.46	Card payment
	Banked: 31/07/2026	86.50						
	Swimming Pool Admissions	86.50			1400	400	86.50	Barclaycard
200119	Banked: 31/07/2026	251.00						
200119	Donation R Rescorla	251.00			1990	100	251.00	Donation R Rescorla
					358		251.00	Donation R Rescorla
					6001	100	-251.00	Donation R Rescorla
Total Receipts for Month		57,952.57	12,798.00	167.51			44,987.06	
Cashbook Totals		1,330,733.48	12,798.00	167.51			1,317,767.97	

Continued on Page 471