

Receipts for Month 9

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 :		1,320,942.85					1,320,942.85	
Banked: 01/12/2025		270.00						
Black Cat Confectionery		270.00		45.00	1410	400	225.00	November
Banked: 08/12/2025		4,950.01						
Barclays Bank		4,950.01			1090	100	4,950.01	Deposit account
Banked: 09/12/2025		480.00						
Rec Cafe		480.00		80.00	1130	200	400.00	November
Banked: 22/12/2025		23,695.70						
Cornwall Council		23,695.70			1990	100	23,695.70	CILF481 claim3
Banked: 22/12/2025		480.00						
Rec Cafe		480.00		80.00	1130	200	400.00	December
Total Receipts for Month		29,875.71	0.00	205.00			29,670.71	
Cashbook Totals		1,350,818.56	0.00	205.00			1,350,613.56	