

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		331,951.43					331,951.43	

bacs	Banked: 02/07/2024	534.54						
bacs	CCLA	534.54			1090	100	534.54	Interest June 24
bacs	Banked: 15/07/2024	3,128.67						
bacs	HMRC	3,128.67			105		3,128.67	VAT 126 Apr to Jun 24
bacs	Banked: 18/07/2024	40.00						
bacs	Show stallholder	40.00			1998	100	40.00	1 x table
bacs	Banked: 23/07/2024	40.00						
bacs	Stall holder	40.00			1998	100	40.00	1 x table
bacs	Banked: 29/07/2024	120.00						
bacs	Stall holder	120.00			1998	100	120.00	3 x tables
bacs	Banked: 29/07/2024	40.00						
bacs	Stall holder	40.00			1998	100	40.00	1 x table
bacs	Banked: 29/07/2024	40.00						
bacs	Stall holder	40.00			1998	100	40.00	1 x table
bacs	Banked: 31/07/2024	40.00						
bacs	Stall holder	40.00			1998	100	40.00	1 x table

Total Receipts for Month	3,983.21	0.00	0.00	3,983.21
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Cashbook Totals	335,934.64	0.00	0.00	335,934.64
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