

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>180,558.06</b>					<b>180,558.06</b>	
	Banked <b>02/09/2024</b>	<b>50.00</b>						
#119	Hotchkiss Warburton	50.00			1250	390	50.00	Christmas sponsorship
	Banked <b>05/09/2024</b>	<b>10.00</b>						
#120	Youth Club (YW)	10.00			1240	410	10.00	Membership subs
	Banked <b>10/09/2024</b>	<b>10.00</b>						
#121	Youth Club (YW)	10.00			1240	410	10.00	Subs - Project Night
	Banked <b>11/09/2024</b>	<b>18.00</b>						
#122	Youth Club (YW)	18.00			1240	410	18.00	Membership subs
	Banked <b>11/09/2024</b>	<b>20.00</b>						
#123	Youth Club (YW)	20.00			1240	410	20.00	Membership subs
	Banked <b>11/09/2024</b>	<b>50.00</b>						
#124	Nikki Blanchford Hair	50.00			1250	390	50.00	Christmas sponsorship
	Banked <b>12/09/2024</b>	<b>43.00</b>						
#125	Youth Club (YW)	3.00			1240	410	3.00	Membership subs
#126	Youth Club (YW)	20.00			1240	410	20.00	Membership subs
#127	Youth Club (YW)	20.00			1240	410	20.00	Membership subs
	Banked <b>13/09/2024</b>	<b>20.00</b>						
#128	Youth Club (YW)	20.00			1240	410	20.00	Membership subs
	Banked <b>16/09/2024</b>	<b>20.00</b>						
#129	Youth Club (YW)	20.00			1240	410	20.00	Subs - Outdoor Club
	Banked <b>18/09/2024</b>	<b>14.99</b>						
#130	Ebay	14.99			4110	120	14.99	Refund - coffee filter
	Banked <b>23/09/2024</b>	<b>188.00</b>						
#131	Sustainable Crediton	188.00			1280	130	108.00	Room hire - The Hub
					1280	130	80.00	Gazebo hire
	Banked <b>24/09/2024</b>	<b>82.02</b>						
#132	Youth Club (YW)	20.00			1240	410	20.00	Subs - Projects Night
#133	Youth Club (YW)	20.00			1240	410	20.00	Membership subs
#134	Allotment Moffats	42.02			1150	170	38.08	M3 Rent 24/25
					1170	180	3.94	M3 BAA 24/25
	Banked <b>26/09/2024</b>	<b>310.57</b>						
#135	Youth Club (YW)	3.00			1240	410	3.00	Membership subs
#136	Youth Club (YW)	20.00			1240	410	20.00	Membership subs
#137	Allotment Barnfield	116.81			1150	160	19.88	B12C Rent 24/25
					1170	180	2.06	B12C BAA 24/25
					1150	160	29.12	B4 Rent 24/25
					1170	180	3.02	B4 BAA 24/25
					1150	160	56.84	B7A Rent 24/25
					1170	180	5.89	B7A BAA 24/25

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#138	Allotment Exhibition	125.76			1150	150	21.28	E5A Rent 24/25
					1170	180	2.20	E5A BAA 24/25
					1150	150	19.60	E6C Rent 24/25
					1170	180	2.03	E6C BAA 24/25
					1150	150	26.32	E5 Rent 24/25
					1170	180	2.73	E5 BAA 24/25
					1150	150	46.76	E12A Rent 24/25
					1170	180	4.84	E12A BAA 24/25
#139	CISCO	45.00			1280	130	45.00	Room hire - Bungalow
	Banked 27/09/2024	301.86						
#140	Allotment Exhibition	175.22			1150	150	11.48	E19C Rent 24/25
					1170	180	1.19	E19C BAA 24/25
					1150	150	12.04	E14B Rent 24/25
					1170	180	1.25	E14B BAA 24/25
					1150	150	17.64	E29C Rent 24/25
					1170	180	1.83	E29C BAA 24/25
					1150	150	31.92	E7A Rent 24/25
					1170	180	3.31	E7A BAA 24/25
					1150	150	42.56	E6A Rent 24/25
					1170	180	4.41	E6A BAA 24/25
					1150	150	43.12	E3A Rent 24/25
					1170	180	4.47	E3A BAA 24/25
#141	Allotment Barnfield	76.64			1150	160	19.60	B12D Rent 24/25
					1170	180	2.03	B12D BAA 24/25
					1150	160	20.44	B5D Rent 24/25
					1170	180	2.12	B5D BAA 24/25
					1150	160	29.40	B3C Rent 24/25
					1170	180	3.05	B3C BAA 24/25
#142	Adams Home Hardware	50.00			1250	390	50.00	Christmas sponsorship
	Banked 30/09/2024	416.23						
#143	Allotment Barnfield	171.50			1150	160	17.36	B2C Rent 24/25
					1170	180	1.80	B2C BAA 24/24
					1150	160	26.04	B2E Rent 24/25
					1170	180	2.70	B2E BAA 24/25
					1150	160	17.36	B12 Rent 24/25
					1170	180	1.80	B12 BAA 24/25
					1150	160	28.00	B1E Rent 24/25
					1170	180	2.90	B1E BAA 24/25
					1150	160	32.48	B11B Rent 24/25
					1170	180	3.36	B11B BAA 24/25
					1150	160	34.16	B4C Rent 24/25
					1170	180	3.54	B4C BAA 24/25
#144	Allotment Exhibition	244.73			1150	150	14.00	E27A Rent 24/25
					1170	180	1.45	E27A BAA 24/25
					1150	150	16.80	E28B Rent 24/25
					1170	180	1.74	E28B BAA 24/25
					1150	150	17.36	E19A Rent 24/25

Receipts for Month 6

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>
					1170	180	1.80	E19A BAA 24/25
					1150	150	20.16	E19D Rent 24/25
					1170	180	2.09	E19D BAA 24/25
					1150	150	24.64	E18B Rent 24/25
					1170	180	2.55	E18B BAA 24/25
					1150	150	35.00	E5B Rent 24/25
					1170	180	3.63	E5B BAA 24/25
					1150	150	46.76	E4A Rent 24/25
					1170	180	4.84	E4A BAA 24/25
					1150	150	47.04	E30 Rent 24/25
					1170	180	4.87	E30 BAA 24/25
	Banked 30/09/2024	62.73						
#145	Allotment Exhibition	62.73			1150	150	32.20	E17A Rent 24/25
					1170	180	3.34	E17A BAA 24/25
					1150	150	24.64	E27 Rent 24/25
					1170	180	2.55	E27 BAA 24/25
<b>Total Receipts for Month</b>		1,617.40	0.00	0.00			1,617.40	
<b>Cashbook Totals</b>		<u>182,175.46</u>	<u>0.00</u>	<u>0.00</u>			<u>182,175.46</u>	

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<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>
<b>Balance Brought Fwd :</b>		<b>452,453.93</b>					<b>452,453.93</b>	
	Banked <b>03/09/2024</b>	<b>1,935.49</b>						
CCLA #6	CCLA	1,935.49			1090	120	1,935.49	Interest on account
<b>Total Receipts for Month</b>		1,935.49	0.00	0.00			1,935.49	
<b>Cashbook Totals</b>		<u>454,389.42</u>	<u>0.00</u>	<u>0.00</u>			<u>454,389.42</u>	