

Receipts for Month 1

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 :		174,761.11					174,761.11	
Banked: 06/04/2022		25.00						
	Youth Club (YW)	25.00			4720	410	25.00	Youth Club - Attendance
Banked: 07/04/2022		17.00						
	Youth Club (YW)	17.00			4720	410	17.00	Youth Club - Attendance
Banked: 07/04/2022		36.00						
	Dungeons and Dragons (YW)	36.00			4720	410	36.00	DND - Attendance
Banked: 11/04/2022		23.00						
	Youth Club (YW)	23.00			4720	410	23.00	Youth Club - Attendance
Banked: 11/04/2022		12.00						
	Dungeons and Dragons (YW)	12.00			4720	410	12.00	DND - Attendance
Banked: 11/04/2022		192,869.00						
	Mid Devon District Council	192,869.00			1076	100	192,869.00	Precept - payment 1
Banked: 13/04/2022		3.00						
	Youth Club (YW)	3.00			4720	410	3.00	Youth Club - Attendance
Banked: 14/04/2022		100.00						
	Crediton Arts Centre	100.00			4750	420	100.00	Grant overpayment
Banked: 22/04/2022		12.00						
	Dungeons and Dragons (YW)	12.00			4720	410	12.00	DND - Attendance
Banked: 22/04/2022		15.00						
	Youth Club (YW)	15.00			4720	410	15.00	Youth Club - Attendance
Banked: 25/04/2022		36.00						
	Dungeons and Dragons (YW)	36.00			4720	410	36.00	DND - Attendance
Banked: 26/04/2022		51.01						
	Youth Club (YW)	51.01			4720	410	51.01	Youth Club - ATM donations
Banked: 27/04/2022		3.00						
	Youth Club (YW)	3.00			4720	410	3.00	Youth Club - Attendance
Banked: 27/04/2022		2,219.70						
	Peninsula Pensions	2,219.70			4040	110	2,219.70	Overpayment - pension conts.
Banked: 28/04/2022		19.33						
	Western Power Distribution	19.33			1220	310	19.33	Wayleave income 22/23
Total Receipts for Month		195,441.04	0.00	0.00			195,441.04	
Cashbook Totals		370,202.15	0.00	0.00			370,202.15	