

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		364,513.32					364,513.32	
	Banked 01/11/2024	48.21						
#201	Allotment Barnfield	48.21			1150	160	26.32	B1D Rent 24/25
					1170	180	2.73	B1D BAA 24/25
					1150	160	17.36	B5C Rent 24/25
					1170	180	1.80	B5C BAA 24/25
	Banked 04/11/2024	88.41						
#202	Allotment Exhibition	1.89			1150	150	1.30	E11B Rent 24/25
					1150	150	0.59	E11B Rent 24/25 overpaid
#203	Allotment Barnfield	86.52			1150	160	35.28	B8A Rent 24/25
					1170	180	3.65	B8A BAA 24/25
					1150	160	43.12	B4A Rent 24/25
					1170	180	4.47	B4A BAA 24/25
	Banked 06/11/2024	149.87						
#204	Allotment Exhibition	149.87			1150	150	25.20	E11A Rent 24/25
					1170	180	2.61	E11A BAA 24/25
					1150	150	25.76	E20A Rent 24/25
					1170	180	2.67	E20A BAA 24/25
					1150	150	40.60	E3 Rent 24/25
					1170	180	4.21	E3 BAA 24/25
					1150	150	44.24	E4B Rent 24/25
					1170	180	4.58	E4B BAA 24/25
	Banked 07/11/2024	166.82						
#205	Allotment Barnfield	84.98			1150	160	22.40	B14B Rent 24/25
					1170	180	2.32	B14B BAA 24/25
					1150	160	54.60	B8 Rent 24/25
					1170	180	5.66	B8 BAA 24/25
#206	Youth Club (YW)	30.00			1240	410	30.00	Subs - Cafe & Project Night
#207	St Stephen in Brannel PC	51.84			4130	130	51.84	SLCC Conference travel
	Banked 08/11/2024	83.74						
#208	Allotment Barnfield	83.74			1150	160	35.00	B10 Rent 24/25
					1170	180	3.63	B10 BAA 24/25
					1150	160	40.88	B7B Rent 24/25
					1170	180	4.23	B7B BAA 24/25
	Banked 11/11/2024	102.45						
#209	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
#210	Allotment Exhibition	25.65			1150	150	23.24	E22A Rent 24/25
					1170	180	2.41	E22A BAA 24/25
#211	Allotment Barnfield	61.80			1150	160	56.00	B10A Rent 24/25
					1170	180	5.80	B10A BAA 24/25
	Banked 12/11/2024	30.00						
#212	Youth Club (YW)	30.00			1240	410	15.00	Subs - Project Night
					1240	410	15.00	Subs - Project Night
	Banked 12/11/2024	29.45						

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#213	Allotment Barnfield	29.45			1150	160	26.69	B6B Rent 24/25
					1170	180	2.76	B6B BAA 24/25
	Banked 13/11/2024	15.00						
#214	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
	Banked 15/11/2024	124.82						
#215	Northam Town Council	124.82			4190	130	124.82	First Aid Course
	Banked 19/11/2024	83.24						
#216	Allotment Barnfield	73.24			1150	160	34.44	B3 Rent 24/25
					1170	180	3.57	B3 BAA 24/25
					1150	160	31.92	B11C Rent 24/25
					1170	180	3.31	B11C BAA 24/25
#217	Member of public	10.00			1240	410	10.00	Donation - office chairs
	Banked 20/11/2024	60.53						
#218	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
#219	Allotment Exhibition	19.47			1150	150	17.64	E19B Rent 24/25
					1170	180	1.83	E19B BAA 24/25
#220	Allotment Moffats	26.06			1150	170	23.61	M1 Rent 24/25
					1170	180	2.45	M1 BAA 24/25
	Banked 21/11/2024	436.67						
#221	Allotment Exhibition	310.24			1150	150	45.36	E2 Rent 24/25
					1170	180	4.70	E2 BAA 24/25
					1150	150	31.92	E2A Rent 24/25
					1170	180	3.31	E2A BAA 24/25
					1150	150	15.12	E5C Rent 24/25
					1170	180	1.57	E5C BAA 24/25
					1150	150	41.72	E10 Rent 24/25
					1170	180	4.32	E10 BAA 24/25
					1150	150	29.68	E13A Rent 24/25
					1170	180	3.07	E13A BAA 24/25
					1150	150	16.24	E13B Rent 24/25
					1170	180	1.68	E13B BAA 24/25
					1150	150	14.56	E22B Rent 24/25
					1170	180	1.51	E22B BAA 24/25
					1150	150	34.16	E23A Rent 24/25
					1170	180	3.54	E23A BAA 24/25
					1150	150	35.28	E24A Rent 24/25
					1170	180	3.65	E24A BAA 24/25
					1150	150	17.08	E26A Rent 24/25
					1170	180	1.77	E26A BAA 24/25
#222	Allotment Barnfield	121.43			1150	160	40.88	B1B Rent 24/25
					1170	180	4.23	B1B BAA 24/25
					1150	160	24.36	B11A Rent 24/25
					1170	180	2.52	B11A BAA 24/25
					1150	160	16.80	B11D Rent 24/25
					1170	180	1.74	B11D BAA 24/25

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					1150	160	28.00	B12B Rent 24/25
					1170	180	2.90	B12B BAA 24/25
#223	Member of public	5.00			1240	410	5.00	Donation - office chairs
	Banked 26/11/2024	30.00						
#224	Youth Club (YW)	30.00			1240	410	15.00	Subs - Youth Cafe
					1240	410	15.00	Subs - Youth Cafe
Total Receipts for Month		1,449.21	0.00	0.00			1,449.21	
Cashbook Totals		<u>365,962.53</u>	<u>0.00</u>	<u>0.00</u>			<u>365,962.53</u>	

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Balance Brought Fwd :		456,254.43					456,254.43	
	Banked 04/11/2024	1,914.18						
CCLA #8	CCLA	1,914.18			1090	120	1,914.18	Interest on account
Total Receipts for Month		1,914.18	0.00	0.00			1,914.18	
Cashbook Totals		458,168.61	0.00	0.00			458,168.61	