

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		198,611.42					198,611.42	
	Banked 01/08/2024	3,812.33						
#105	HMRC	3,812.33			105		3,812.33	VAT return (April - June)
	Banked 08/08/2024	5,000.00						
#106	DYS Space	5,000.00			1230	410	5,000.00	Youth grant
	Banked 15/08/2024	19.23						
#107	Allotment Exhibition	8.87			1150	150	8.01	E1A Rent 23/24
					1170	180	0.86	E1A BAA 23/24
#108	Allotment Barnfield	10.36			1150	160	9.36	B5B Rent 23/24
					1170	180	1.00	B5B BAA 23/24
	Banked 19/08/2024	431.40						
#109	Mr A H	431.40			1280	160	431.40	Barnfield wall repairs - 50%
					334		431.40	Barnfield wall repairs - 50%
					6001	160	-431.40	Barnfield wall repairs - 50%
	Banked 20/08/2024	5.76						
#110	Allotment Barnfield	5.76			1150	160	5.20	B12E Rent 23/24
					1170	180	0.56	B12E BAA 23/24
	Banked 27/08/2024	174.00						
#111	Youth Club (YW)	20.00			1240	410	20.00	Subs - Projects Night
#112	Youth Club (YW)	20.00			1240	410	20.00	Subs - Projects Night
#113	Youth Club (YW)	20.00			1240	410	20.00	Subs - Outdoor Club
#114	Youth Club (YW)	20.00			1240	410	20.00	Membership subs
#115	Youth Club (YW)	20.00			1240	410	20.00	Subs - Outdoor Club
#116	Youth Club (YW)	24.00			1240	410	24.00	Membership subs
#117	Helmores	50.00			1250	390	50.00	Christmas sponsorship
	Banked 28/08/2024	50.00						
#118	Revive Beauty & Hair Design	50.00			1250	390	50.00	Christmas sponsorship
Total Receipts for Month		9,492.72	0.00	0.00			9,492.72	
Cashbook Totals		208,104.14	0.00	0.00			208,104.14	

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Balance Brought Fwd :		450,864.75					450,864.75	
	Banked 02/08/2024	1,589.18						
CCLA #5	CCLA	1,589.18			1090	120	1,589.18	Interest on account
Total Receipts for Month		1,589.18	0.00	0.00			1,589.18	
Cashbook Totals		<u>452,453.93</u>	<u>0.00</u>	<u>0.00</u>			<u>452,453.93</u>	