

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FEB24COM	Banked: 01/02/2024	3.37						
FEB24COM	Stripe - Tennis Court Income	3.37			1072	214	3.37	Tennis x 1
FEB24FU2	Banked: 05/02/2024	170.00						
	Sales Recpts Page 966	170.00	170.00		100			Sales Recpts Page 966
FEB24FU3	Banked: 05/02/2024	170.00						
	Sales Recpts Page 967	170.00	170.00		100			Sales Recpts Page 967
FEB24ALT4	Banked: 05/02/2024	50.00						
	Sales Recpts Page 968	50.00	50.00		100			Sales Recpts Page 968
FEB24COM	Banked: 05/02/2024	80.00						
	Sales Recpts Page 969	80.00	80.00		100			Sales Recpts Page 969
FEB24COM	Banked: 06/02/2024	50.00						
	Sales Recpts Page 970	50.00	50.00		100			Sales Recpts Page 970
FEB24ALT7	Banked: 06/02/2024	33.00						
	Sales Recpts Page 971	33.00	33.00		100			Sales Recpts Page 971
FEB24COM	Banked: 06/02/2024	80.00						
	Sales Recpts Page 972	80.00	80.00		100			Sales Recpts Page 972
FEB24COM	Banked: 06/02/2024	138.00						
	Sales Recpts Page 973	138.00	138.00		100			Sales Recpts Page 973
FEB24COM	Banked: 07/02/2024	30.00						
	Sales Recpts Page 974	30.00	30.00		100			Sales Recpts Page 974
FEB24COM	Banked: 07/02/2024	120.00						
	Sales Recpts Page 975	120.00	120.00		100			Sales Recpts Page 975
FEB24AFC1	Banked: 07/02/2024	708.33						
	Sales Recpts Page 976	708.33	708.33		100			Sales Recpts Page 976
FEB24COM	Banked: 08/02/2024	440.00						
	Sales Recpts Page 977	440.00	440.00		100			Sales Recpts Page 977
FEB24COM	Banked: 08/02/2024	90.00						
	Sales Recpts Page 978	90.00	90.00		100			Sales Recpts Page 978
FEB24COM	Banked: 09/02/2024	120.00						
	Sales Recpts Page 979	120.00	120.00		100			Sales Recpts Page 979
FEB24COM	Banked: 15/02/2024	3.63						
FEB24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
FEB24COM	Banked: 15/02/2024	192.00						
	Sales Recpts Page 981	192.00	192.00		100			Sales Recpts Page 981
FEB24FU18	Banked: 19/02/2024	200.00						
	Sales Recpts Page 982	200.00	200.00		100			Sales Recpts Page 982
Subtotal Carried Forward:		2,678.33	2,671.33	0.00			7.00	

Minehead Town Council  
Cashbook 1  
NatWest Current Account  
Receipts received between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FEB24OTH1	Banked: 19/02/2024	6.90						
FEB24OTH1	Somerset Council	6.90			1033	101	6.90	refund of council tax
FEB24AFC2	Banked: 20/02/2024	200.00						
	Sales Recpts Page 983	200.00	200.00		100			Sales Recpts Page 983
FEB24ALT2	Banked: 21/02/2024	33.00						
	Sales Recpts Page 984	33.00	33.00		100			Sales Recpts Page 984
FEB24ALT2	Banked: 21/02/2024	50.00						
	Sales Recpts Page 985	50.00	50.00		100			Sales Recpts Page 985
FEB24ALT2	Banked: 22/02/2024	50.00						
	Sales Recpts Page 986	50.00	50.00		100			Sales Recpts Page 986
FEB24ALT2	Banked: 22/02/2024	20.00						
	Sales Recpts Page 987	20.00	20.00		100			Sales Recpts Page 987
FEB24FU25	Banked: 23/02/2024	200.00						
	Sales Recpts Page 988	200.00	200.00		100			Sales Recpts Page 988
FEB24FU26	Banked: 26/02/2024	125.00						
	Sales Recpts Page 991	125.00	125.00		100			Sales Recpts Page 991
FEB24FU27	Banked: 26/02/2024	170.00						
FEB24FU27	Mendip Memorials	170.00			1023	201	170.00	Stone R Coleman decd
FEB24COM	Banked: 29/02/2024	300.00						
	Sales Recpts Page 992	300.00	300.00		100			Sales Recpts Page 992
FEB24COM	Banked: 29/02/2024	48.00						
	Sales Recpts Page 993	48.00	48.00		100			Sales Recpts Page 993
FEB24COM	Banked: 29/02/2024	66.00						
	Sales Recpts Page 994	66.00	66.00		100			Sales Recpts Page 994
FEB24COM	Banked: 29/02/2024	-48.00						
FEB24COM	SASP	-48.00			1037	214	-48.00	Correction
Total Receipts:		3,899.23	3,763.33	0.00			135.90	