

## NatWest Current Account

Receipts received between 01/06/2024 and 30/06/2024

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JUN24FU1	Banked: <b>03/06/2024</b>	<b>334.00</b>						
	Sales Recpts Page 1073	334.00	334.00		100			Sales Recpts Page 1073
JUN24COM	Banked: <b>04/06/2024</b>	<b>3.63</b>						
JUN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24COM	Banked: <b>04/06/2024</b>	<b>20.00</b>						
	Sales Recpts Page 1074	20.00	20.00		100			Sales Recpts Page 1074
JUN24OTH4	Banked: <b>04/06/2024</b>	<b>7.11</b>						
JUN24OTH4	EDF Energy	7.11		0.34	1190	101	6.77	Refund Electric BGGwc
JUN24COM	Banked: <b>05/06/2024</b>	<b>120.00</b>						
	Sales Recpts Page 1075	120.00	120.00		100			Sales Recpts Page 1075
JUN24COM	Banked: <b>05/06/2024</b>	<b>174.00</b>						
	Sales Recpts Page 1076	174.00	174.00		100			Sales Recpts Page 1076
JUN24COM	Banked: <b>05/06/2024</b>	<b>192.00</b>						
	Sales Recpts Page 1077	192.00	192.00		100			Sales Recpts Page 1077
JUN24ALT8	Banked: <b>05/06/2024</b>	<b>65.00</b>						
	Sales Recpts Page 1078	65.00	65.00		100			Sales Recpts Page 1078
JUN24COM	Banked: <b>06/06/2024</b>	<b>100.00</b>						
	Sales Recpts Page 1079	100.00	100.00		100			Sales Recpts Page 1079
JUN24COM	Banked: <b>07/06/2024</b>	<b>7.26</b>						
JUN24COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
JUN24FU12	Banked: <b>07/06/2024</b>	<b>125.00</b>						
	Sales Recpts Page 1080	125.00	125.00		100			Sales Recpts Page 1080
JUN24AFC1	Banked: <b>07/06/2024</b>	<b>770.83</b>						
	Sales Recpts Page 1081	770.83	770.83		100			Sales Recpts Page 1081
JUN24COM	Banked: <b>07/06/2024</b>	<b>120.00</b>						
	Sales Recpts Page 1082	120.00	120.00		100			Sales Recpts Page 1082
JUN24PY14	Banked: <b>10/06/2024</b>	<b>1,447.00</b>						
	Sales Recpts Page 1083	1,447.00	1,447.00		100			Sales Recpts Page 1083
JUN24COM	Banked: <b>10/06/2024</b>	<b>3.63</b>						
JUN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24COM	Banked: <b>11/06/2024</b>	<b>64.00</b>						
	Sales Recpts Page 1084	64.00	64.00		100			Sales Recpts Page 1084
JUN24INC17	Banked: <b>13/06/2024</b>	<b>3.63</b>						
JUN24INC17	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24AFC2	Banked: <b>13/06/2024</b>	<b>200.00</b>						
	Sales Recpts Page 1085	200.00	200.00		100			Sales Recpts Page 1085
<b>Subtotal Carried Forward:</b>		<b>3,757.09</b>	<b>3,731.83</b>	<b>0.34</b>			<b>24.92</b>	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JUN24COM	Banked: <b>17/06/2024</b>	<b>3.63</b>						
JUN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24COM	Banked: <b>19/06/2024</b>	<b>157.50</b>						
	Sales Recpts Page 1086	157.50	157.50		100			Sales Recpts Page 1086
JUN24COM	Banked: <b>20/06/2024</b>	<b>3.63</b>						
JUN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24FU22	Banked: <b>21/06/2024</b>	<b>635.00</b>						
	Sales Recpts Page 1087	635.00	635.00		100			Sales Recpts Page 1087
JUN24COM	Banked: <b>28/06/2024</b>	<b>240.00</b>						
	Sales Recpts Page 1088	240.00	240.00		100			Sales Recpts Page 1088
JUN24COM	Banked: <b>28/06/2024</b>	<b>60.00</b>						
	Sales Recpts Page 1089	60.00	60.00		100			Sales Recpts Page 1089
<b>Total Receipts:</b>		<b>4,856.85</b>	<b>4,824.33</b>	<b>0.34</b>			<b>32.18</b>	