

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: 03/06/2024	334.00						
	Sales Recpts Page 1073	334.00	334.00		100			Sales Recpts Page 1073
JUN24COM	Banked: 04/06/2024	3.63						
JUN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24COM	Banked: 04/06/2024	20.00						
	Sales Recpts Page 1074	20.00	20.00		100			Sales Recpts Page 1074
JUN24OTH4	Banked: 04/06/2024	7.11						
JUN24OTH4	EDF Energy	7.11		0.34	1190	101	6.77	Refund Electric BGGwc
JUN24COM	Banked: 05/06/2024	120.00						
	Sales Recpts Page 1075	120.00	120.00		100			Sales Recpts Page 1075
JUN24COM	Banked: 05/06/2024	174.00						
	Sales Recpts Page 1076	174.00	174.00		100			Sales Recpts Page 1076
JUN24COM	Banked: 05/06/2024	192.00						
	Sales Recpts Page 1077	192.00	192.00		100			Sales Recpts Page 1077
JUN24ALT8	Banked: 05/06/2024	65.00						
	Sales Recpts Page 1078	65.00	65.00		100			Sales Recpts Page 1078
JUN24COM	Banked: 06/06/2024	100.00						
	Sales Recpts Page 1079	100.00	100.00		100			Sales Recpts Page 1079
JUN24COM	Banked: 07/06/2024	7.26						
JUN24COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
JUN24FU12	Banked: 07/06/2024	125.00						
	Sales Recpts Page 1080	125.00	125.00		100			Sales Recpts Page 1080
JUN24AFC1	Banked: 07/06/2024	770.83						
	Sales Recpts Page 1081	770.83	770.83		100			Sales Recpts Page 1081
JUN24COM	Banked: 07/06/2024	120.00						
	Sales Recpts Page 1082	120.00	120.00		100			Sales Recpts Page 1082
JUN24PY14	Banked: 10/06/2024	1,447.00						
	Sales Recpts Page 1083	1,447.00	1,447.00		100			Sales Recpts Page 1083
JUN24COM	Banked: 10/06/2024	3.63						
JUN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24COM	Banked: 11/06/2024	64.00						
	Sales Recpts Page 1084	64.00	64.00		100			Sales Recpts Page 1084
JUN24INC17	Banked: 13/06/2024	3.63						
JUN24INC17	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24AFC2	Banked: 13/06/2024	200.00						
	Sales Recpts Page 1085	200.00	200.00		100			Sales Recpts Page 1085
Subtotal Carried Forward:		3,757.09	3,731.83	0.34			24.92	

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
JUN24COM	Banked: 17/06/2024	3.63						
JUN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24COM	Banked: 19/06/2024	157.50						
	Sales Recpts Page 1086	157.50	157.50		100			Sales Recpts Page 1086
JUN24COM	Banked: 20/06/2024	3.63						
JUN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN24FU22	Banked: 21/06/2024	635.00						
	Sales Recpts Page 1087	635.00	635.00		100			Sales Recpts Page 1087
JUN24COM	Banked: 28/06/2024	240.00						
	Sales Recpts Page 1088	240.00	240.00		100			Sales Recpts Page 1088
JUN24COM	Banked: 28/06/2024	60.00						
	Sales Recpts Page 1089	60.00	60.00		100			Sales Recpts Page 1089
Total Receipts:		4,856.85	4,824.33	0.34			32.18	