

NatWest Current Account

Receipts received between 01/07/2024 and 31/07/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
JUL24COM1	Banked: 01/07/2024	200.00						
	Sales Recpts Page 1090	200.00	200.00		100			Sales Recpts Page 1090
JUL24COM2	Banked: 02/07/2024	3.63						
JUL24COM2	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL24COM3	Banked: 03/07/2024	440.00						
	Sales Recpts Page 1091	440.00	440.00		100			Sales Recpts Page 1091
JUL24COM4	Banked: 03/07/2024	440.00						
	Sales Recpts Page 1092	440.00	440.00		100			Sales Recpts Page 1092
JUL24COM5	Banked: 03/07/2024	60.00						
	Sales Recpts Page 1093	60.00	60.00		100			Sales Recpts Page 1093
JUL24COM6	Banked: 03/07/2024	192.00						
	Sales Recpts Page 1094	192.00	192.00		100			Sales Recpts Page 1094
JUL24COM7	Banked: 04/07/2024	3.63						
JUL24COM7	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL24OTH8	Banked: 04/07/2024	500.00						
JUL24OTH8	S Millward-Usher Trees	500.00			1033	215	500.00	Donation - Trees (Ave)
JUL24COM9	Banked: 05/07/2024	30.00						
	Sales Recpts Page 1095	30.00	30.00		100			Sales Recpts Page 1095
JUL24COM	Banked: 05/07/2024	3.63						
JUL24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL24COM	Banked: 05/07/2024	60.00						
	Sales Recpts Page 1096	60.00	60.00		100			Sales Recpts Page 1096
JUL24COM	Banked: 05/07/2024	90.00						
	Sales Recpts Page 1097	90.00	90.00		100			Sales Recpts Page 1097
JUL24COM	Banked: 08/07/2024	7.26						
JUL24COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
JUL24COM	Banked: 08/07/2024	168.00						
	Sales Recpts Page 1098	168.00	168.00		100			Sales Recpts Page 1098
JUL24AFC1	Banked: 08/07/2024	770.83						
	Sales Recpts Page 1099	770.83	770.83		100			Sales Recpts Page 1099
JUL24COM	Banked: 08/07/2024	60.00						
	Sales Recpts Page 1100	60.00	60.00		100			Sales Recpts Page 1100
JUL24OTH1	Banked: 11/07/2024	163.78						
	Sales Recpts Page 1101	163.78	163.78		100			Sales Recpts Page 1101
JUL24COM	Banked: 11/07/2024	3.63						
JUL24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
Subtotal Carried Forward:		3,196.39	2,674.61	0.00			521.78	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JUL24COM	Banked: 12/07/2024	255.00						
	Sales Recpts Page 1102	255.00	255.00		100			Sales Recpts Page 1102
JUL24VAT2	Banked: 15/07/2024	5,843.70						
JUL24VAT2	HMRC Vat Repay	5,843.70			105		5,843.70	VAT refund Qtr 1 2024
JUL24FU34	Banked: 15/07/2024	125.00						
	Sales Recpts Page 1113	125.00	125.00		100			Sales Recpts Page 1113
JUL24ALT2	Banked: 17/07/2024	50.00						
	Sales Recpts Page 1104	50.00	50.00		100			Sales Recpts Page 1104
JUL24ALT2	Banked: 17/07/2024	15.00						
	Sales Recpts Page 1105	15.00	15.00		100			Sales Recpts Page 1105
JUL24COM	Banked: 18/07/2024	18.41						
JUL24COM	Stripe - Tennis Court Income	18.41			1072	214	18.41	Tennis x 5
JUL24ALT2	Banked: 19/07/2024	65.00						
	Sales Recpts Page 1106	65.00	65.00		100			Sales Recpts Page 1106
JUL24FU24	Banked: 22/07/2024	3,108.00						
	Sales Recpts Page 1107	3,108.00	3,108.00		100			Sales Recpts Page 1107
JUL24COM	Banked: 22/07/2024	3.63						
JUL24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL24ALT2	Banked: 23/07/2024	65.00						
	Sales Recpts Page 1108	65.00	65.00		100			Sales Recpts Page 1108
JUL24FU26	Banked: 23/07/2024	170.00						
	Sales Recpts Page 1109	170.00	170.00		100			Sales Recpts Page 1109
JUL24COM	Banked: 25/07/2024	18.15						
JUL24COM	Stripe - Tennis Court Income	18.15			1072	214	18.15	Tennis x 5
JUL24COM	Banked: 26/07/2024	3.63						
JUL24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL24COM	Banked: 29/07/2024	3.63						
JUL24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUL24COM	Banked: 30/07/2024	7.26						
JUL24COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
JUL24COM	Banked: 31/07/2024	270.00						
	Sales Recpts Page 1111	270.00	270.00		100			Sales Recpts Page 1111
JUL24COM	Banked: 31/07/2024	12.00						
	Sales Recpts Page 1112	12.00	12.00		100			Sales Recpts Page 1112
Total Receipts:		13,229.80	6,809.61	0.00			6,420.19	