

NatWest Current Account

Receipts received between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
AUG24OTH	Banked: 01/08/2024	6.00						
	Sales Recpts Page 1117	6.00	6.00		100			Sales Recpts Page 1117
AUG24COM	Banked: 01/08/2024	14.52						
AUG24COM	Stripe - Tennis Court Income	14.52			1072	214	14.52	Tennis x 4
AUG24FU3	Banked: 05/08/2024	88.00						
	Sales Recpts Page 1118	88.00	88.00		100			Sales Recpts Page 1118
AUG24COM	Banked: 06/08/2024	100.00						
	Sales Recpts Page 1119	100.00	100.00		100			Sales Recpts Page 1119
AUG24COM	Banked: 06/08/2024	126.00						
	Sales Recpts Page 1120	126.00	126.00		100			Sales Recpts Page 1120
AUG24COM	Banked: 07/08/2024	80.00						
	Sales Recpts Page 1121	80.00	80.00		100			Sales Recpts Page 1121
AUG24COM	Banked: 07/08/2024	96.00						
	Sales Recpts Page 1122	96.00	96.00		100			Sales Recpts Page 1122
AUG24AFC	Banked: 07/08/2024	770.83						
	Sales Recpts Page 1123	770.83	770.83		100			Sales Recpts Page 1123
AUG24COM	Banked: 08/08/2024	17.89						
AUG24COM	Stripe - Tennis Court Income	17.89			1072	214	17.89	Tennis x 5
AUG24COM	Banked: 08/08/2024	120.00						
	Sales Recpts Page 1124	120.00	120.00		100			Sales Recpts Page 1124
AUG24COM	Banked: 08/08/2024	30.00						
	Sales Recpts Page 1125	30.00	30.00		100			Sales Recpts Page 1125
AUG24ALT	Banked: 08/08/2024	60.00						
	Sales Recpts Page 1126	60.00	60.00		100			Sales Recpts Page 1126
AUG24COM	Banked: 08/08/2024	96.00						
	Sales Recpts Page 1127	96.00	96.00		100			Sales Recpts Page 1127
AUG24COM	Banked: 09/08/2024	292.50						
	Sales Recpts Page 1128	292.50	292.50		100			Sales Recpts Page 1128
AUG24COM	Banked: 09/08/2024	440.00						
	Sales Recpts Page 1129	440.00	440.00		100			Sales Recpts Page 1129
AUG24ALT	Banked: 10/08/2024	75.00						
	Sales Recpts Page 1130	75.00	75.00		100			Sales Recpts Page 1130
AUG24ALT	Banked: 10/08/2024	15.00						
	Sales Recpts Page 1131	15.00	15.00		100			Sales Recpts Page 1131
AUG24FU1	Banked: 12/08/2024	525.00						
	Sales Recpts Page 1132	525.00	525.00		100			Sales Recpts Page 1132
Subtotal Carried Forward:		2,952.74	2,920.33	0.00			32.41	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
AUG24FU1	Banked: <b>12/08/2024</b>	<b>88.00</b>						
	Sales Recpts Page 1134	88.00	88.00		100			Sales Recpts Page 1134
AUG24ALT	Banked: <b>15/08/2024</b>	<b>50.00</b>						
	Sales Recpts Page 1135	50.00	50.00		100			Sales Recpts Page 1135
AUG24AFC	Banked: <b>15/08/2024</b>	<b>1,496.05</b>						
	Sales Recpts Page 1136	1,496.05	1,496.05		100			Sales Recpts Page 1136
AUG24ALT	Banked: <b>15/08/2024</b>	<b>8.00</b>						
	Sales Recpts Page 1137	8.00	8.00		100			Sales Recpts Page 1137
AUG24FU2	Banked: <b>16/08/2024</b>	<b>88.00</b>						
	Sales Recpts Page 1138	88.00	88.00		100			Sales Recpts Page 1138
AUG24COM	Banked: <b>16/08/2024</b>	<b>3.37</b>						
	Stripe - Tennis Court Income	3.37			1072	214	3.37	Tennis x 1
AUG24FU2	Banked: <b>27/08/2024</b>	<b>400.00</b>						
	Sales Recpts Page 1139	400.00	400.00		100			Sales Recpts Page 1139
AUG24COM	Banked: <b>30/08/2024</b>	<b>10.89</b>						
	Stripe - Tennis Court Income	10.89			1072	214	10.89	Tennis x 3
AUG24OTH	Banked: <b>30/08/2024</b>	<b>875.00</b>						
	Sales Recpts Page 1140	875.00	875.00		100			Sales Recpts Page 1140
AUG24COM	Banked: <b>30/08/2024</b>	<b>300.00</b>						
	Sales Recpts Page 1141	300.00	300.00		100			Sales Recpts Page 1141
AUG24COM	Banked: <b>30/08/2024</b>	<b>126.00</b>						
	Sales Recpts Page 1142	126.00	126.00		100			Sales Recpts Page 1142
Total Receipts:		6,398.05	6,351.38	0.00			46.67	