

## NatWest Current Account

Receipts received between 01/09/2024 and 30/09/2024

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SEP24COM Banked: <b>03/09/2024</b>		<b>186.00</b>						
	Sales Recpts Page 1145	186.00	186.00		100			Sales Recpts Page 1145
SEP24COM Banked: <b>03/09/2024</b>		<b>40.00</b>						
	Sales Recpts Page 1146	40.00	40.00		100			Sales Recpts Page 1146
SEP24COM Banked: <b>04/09/2024</b>		<b>100.00</b>						
	Sales Recpts Page 1144	100.00	100.00		100			Sales Recpts Page 1144
SEP24COM Banked: <b>05/09/2024</b>		<b>30.00</b>						
	Sales Recpts Page 1143	30.00	30.00		100			Sales Recpts Page 1143
SEP24COM Banked: <b>05/09/2024</b>		<b>440.00</b>						
	Sales Recpts Page 1147	440.00	440.00		100			Sales Recpts Page 1147
	Banked: <b>05/09/2024</b>	<b>480.92</b>						
SEP24PY8 Cash Plus - Pre Paid Card		480.92			203		480.92	correction was £500
SEP24FU6 Banked: <b>06/09/2024</b>		<b>125.00</b>						
	Sales Recpts Page 1148	125.00	125.00		100			Sales Recpts Page 1148
SEP24COM Banked: <b>06/09/2024</b>		<b>7.26</b>						
SEP24COM Stripe - Tennis Court Income		7.26			1072	214	7.26	Tennis x 2
SEP24AFC8 Banked: <b>09/09/2024</b>		<b>770.83</b>						
	Sales Recpts Page 1149	770.83	770.83		100			Sales Recpts Page 1149
SEP24FU9 Banked: <b>10/09/2024</b>		<b>176.00</b>						
	Sales Recpts Page 1150	176.00	176.00		100			Sales Recpts Page 1150
SEP24FU10 Banked: <b>13/09/2024</b>		<b>170.00</b>						
	Sales Recpts Page 1151	170.00	170.00		100			Sales Recpts Page 1151
SEP24COM Banked: <b>13/09/2024</b>		<b>247.50</b>						
	Sales Recpts Page 1152	247.50	247.50		100			Sales Recpts Page 1152
SEP24COM Banked: <b>16/09/2024</b>		<b>48.00</b>						
	Sales Recpts Page 1153	48.00	48.00		100			Sales Recpts Page 1153
SEP24COM Banked: <b>17/09/2024</b>		<b>3.63</b>						
SEP24COM Stripe - Tennis Court Income		3.63			1072	214	3.63	Tennis x 1
SEP24FU14 Banked: <b>17/09/2024</b>		<b>268.00</b>						
SEP24FU14 Misc Ashes		268.00			1020	201	268.00	Ashes plot purchase
SEP24COM Banked: <b>19/09/2024</b>		<b>10.89</b>						
SEP24COM Stripe - Tennis Court Income		10.89			1072	214	10.89	Tennis x 3
SEP24COM Banked: <b>19/09/2024</b>		<b>48.00</b>						
	Sales Recpts Page 1155	48.00	48.00		100			Sales Recpts Page 1155
SEP24COM Banked: <b>20/09/2024</b>		<b>3.63</b>						
SEP24COM Stripe - Tennis Court Income		3.63			1072	214	3.63	Tennis x 1
<b>Subtotal Carried Forward:</b>		<b>3,155.66</b>	<b>2,381.33</b>	<b>0.00</b>			<b>774.33</b>	

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<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>
SEP24FU18	Banked: <b>23/09/2024</b>	<b>1,113.00</b>						
	Sales Recpts Page 1156	1,113.00	1,113.00		100			Sales Recpts Page 1156
SEP24ALT1	Banked: <b>24/09/2024</b>	<b>5.00</b>						
	Sales Recpts Page 1157	5.00	5.00		100			Sales Recpts Page 1157
SEP24ALT2	Banked: <b>24/09/2024</b>	<b>50.00</b>						
	Sales Recpts Page 1158	50.00	50.00		100			Sales Recpts Page 1158
SEP24COM	Banked: <b>26/09/2024</b>	<b>3.63</b>						
	SEP24COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
SEP24ALT2	Banked: <b>30/09/2024</b>	<b>45.00</b>						
	Sales Recpts Page 1159	45.00	45.00		100			Sales Recpts Page 1159
SEP24ALT2	Banked: <b>30/09/2024</b>	<b>95.00</b>						
	Sales Recpts Page 1160	95.00	95.00		100			Sales Recpts Page 1160
SEP24ALT2	Banked: <b>30/09/2024</b>	<b>45.00</b>						
	Sales Recpts Page 1161	45.00	45.00		100			Sales Recpts Page 1161
SEP24ALT2	Banked: <b>30/09/2024</b>	<b>45.00</b>						
	Sales Recpts Page 1162	45.00	45.00		100			Sales Recpts Page 1162
SEP24ALT2	Banked: <b>30/09/2024</b>	<b>45.00</b>						
	Sales Recpts Page 1163	45.00	45.00		100			Sales Recpts Page 1163
SEP24OTH2	Banked: <b>30/09/2024</b>	<b>200.00</b>						
	Sales Recpts Page 1164	200.00	200.00		100			Sales Recpts Page 1164
SEP24COM	Banked: <b>30/09/2024</b>	<b>210.00</b>						
	Sales Recpts Page 1165	210.00	210.00		100			Sales Recpts Page 1165
SEP24COM	Banked: <b>30/09/2024</b>	<b>54.00</b>						
	Sales Recpts Page 1166	54.00	54.00		100			Sales Recpts Page 1166
<b>Total Receipts:</b>		5,066.29	4,288.33	0.00			777.96	