

Cashbook 1

User: JO

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

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