

NatWest Current Account

Receipts received between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
OCT24ALT1	Banked: 01/10/2024	45.00						
	Sales Recpts Page 1167	45.00	45.00		100			Sales Recpts Page 1167
OCT24ALT2	Banked: 01/10/2024	60.00						
	Sales Recpts Page 1168	60.00	60.00		100			Sales Recpts Page 1168
OCT24ALT3	Banked: 01/10/2024	30.00						
	Sales Recpts Page 1169	30.00	30.00		100			Sales Recpts Page 1169
OCT24ALT4	Banked: 02/10/2024	45.00						
	Sales Recpts Page 1170	45.00	45.00		100			Sales Recpts Page 1170
OCT24COM	Banked: 02/10/2024	80.00						
	Sales Recpts Page 1171	80.00	80.00		100			Sales Recpts Page 1171
OCT24ALT6	Banked: 02/10/2024	45.00						
	Sales Recpts Page 1172	45.00	45.00		100			Sales Recpts Page 1172
OCT24COM	Banked: 02/10/2024	80.00						
	Sales Recpts Page 1173	80.00	80.00		100			Sales Recpts Page 1173
OCT24COM	Banked: 02/10/2024	186.00						
	Sales Recpts Page 1174	186.00	186.00		100			Sales Recpts Page 1174
OCT24COM	Banked: 02/10/2024	96.00						
	Sales Recpts Page 1175	96.00	96.00		100			Sales Recpts Page 1175
OCT24ALT	Banked: 03/10/2024	45.00						
	Sales Recpts Page 1176	45.00	45.00		100			Sales Recpts Page 1176
OCT24COM	Banked: 03/10/2024	60.00						
	Sales Recpts Page 1177	60.00	60.00		100			Sales Recpts Page 1177
OCT24COM	Banked: 03/10/2024	60.00						
	Sales Recpts Page 1178	60.00	60.00		100			Sales Recpts Page 1178
OCT24ALT	Banked: 03/10/2024	45.00						
	Sales Recpts Page 1179	45.00	45.00		100			Sales Recpts Page 1179
OCT24ALT	Banked: 03/10/2024	45.00						
	Sales Recpts Page 1180	45.00	45.00		100			Sales Recpts Page 1180
OCT24ALT	Banked: 03/10/2024	90.00						
	Sales Recpts Page 1181	90.00	90.00		100			Sales Recpts Page 1181
OCT24ALT	Banked: 03/10/2024	30.00						
	Sales Recpts Page 1182	30.00	30.00		100			Sales Recpts Page 1182
OCT24ALT	Banked: 03/10/2024	30.00						
	Sales Recpts Page 1183	30.00	30.00		100			Sales Recpts Page 1183
OCT24ALT	Banked: 03/10/2024	90.00						
	Sales Recpts Page 1184	90.00	90.00		100			Sales Recpts Page 1184

Subtotal Carried Forward:

1,162.00

1,162.00

0.00

0.00

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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>
OCT24ALT	Banked: 03/10/2024	45.00						
	Sales Recpts Page 1185	45.00	45.00		100			Sales Recpts Page 1185
OCT24ALT	Banked: 03/10/2024	45.00						
	Sales Recpts Page 1186	45.00	45.00		100			Sales Recpts Page 1186
OCT24ALT	Banked: 03/10/2024	45.00						
	Sales Recpts Page 1187	45.00	45.00		100			Sales Recpts Page 1187
OCT24ALT	Banked: 03/10/2024	45.00						
	Sales Recpts Page 1188	45.00	45.00		100			Sales Recpts Page 1188
OCT24ALT	Banked: 03/10/2024	45.00						
	Sales Recpts Page 1189	45.00	45.00		100			Sales Recpts Page 1189
OCT24FU17	Banked: 04/10/2024	639.00						
	Sales Recpts Page 1190	639.00	639.00		100			Sales Recpts Page 1190
OCT24COM	Banked: 04/10/2024	440.00						
	Sales Recpts Page 1191	440.00	440.00		100			Sales Recpts Page 1191
OCT24COM	Banked: 07/10/2024	30.00						
	Sales Recpts Page 1192	30.00	30.00		100			Sales Recpts Page 1192
OCT24ALT	Banked: 07/10/2024	45.00						
	Sales Recpts Page 1193	45.00	45.00		100			Sales Recpts Page 1193
OCT24ALT	Banked: 07/10/2024	45.00						
	Sales Recpts Page 1194	45.00	45.00		100			Sales Recpts Page 1194
OCT24ALT	Banked: 07/10/2024	45.00						
	Sales Recpts Page 1195	45.00	45.00		100			Sales Recpts Page 1195
OCT24ALT	Banked: 07/10/2024	45.00						
	Sales Recpts Page 1196	45.00	45.00		100			Sales Recpts Page 1196
OCT24ALT	Banked: 07/10/2024	30.00						
	Sales Recpts Page 1197	30.00	30.00		100			Sales Recpts Page 1197
OCT24AFC	Banked: 07/10/2024	770.83						
	Sales Recpts Page 1198	770.83	770.83		100			Sales Recpts Page 1198
OCT24ALT	Banked: 08/10/2024	45.00						
	Sales Recpts Page 1199	45.00	45.00		100			Sales Recpts Page 1199
OCT24ALT	Banked: 08/10/2024	95.00						
	Sales Recpts Page 1200	95.00	95.00		100			Sales Recpts Page 1200
OCT24COM	Banked: 10/10/2024	3.63						
OCT24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
OCT24ALT	Banked: 11/10/2024	45.00						
	Sales Recpts Page 1201	45.00	45.00		100			Sales Recpts Page 1201
Subtotal Carried Forward:		3,665.46	2,499.83	0.00			3.63	

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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>
OCT24COM	Banked: 11/10/2024	210.00						
	Sales Recpts Page 1202	210.00	210.00		100			Sales Recpts Page 1202
OCT24ALT	Banked: 14/10/2024	45.00						
	Sales Recpts Page 1203	45.00	45.00		100			Sales Recpts Page 1203
OCT24ALT	Banked: 14/10/2024	45.00						
	Sales Recpts Page 1204	45.00	45.00		100			Sales Recpts Page 1204
OCT24ALT	Banked: 15/10/2024	90.00						
	Sales Recpts Page 1205	90.00	90.00		100			Sales Recpts Page 1205
OCT24ALT	Banked: 15/10/2024	45.00						
	Sales Recpts Page 1206	45.00	45.00		100			Sales Recpts Page 1206
OCT24ALT	Banked: 15/10/2024	95.00						
	Sales Recpts Page 1207	95.00	95.00		100			Sales Recpts Page 1207
OCT24VAT	Banked: 15/10/2024	9,125.69						
OCT24VAT	HMRC Vat Repay	9,125.69			105		9,125.69	Vat repayment Qtr2
OCT24COM	Banked: 16/10/2024	3.63						
OCT24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
OCT24COM	Banked: 17/10/2024	32.00						
	Sales Recpts Page 1208	32.00	32.00		100			Sales Recpts Page 1208
OCT24ALT	Banked: 17/10/2024	60.00						
	Sales Recpts Page 1209	60.00	60.00		100			Sales Recpts Page 1209
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1210	45.00	45.00		100			Sales Recpts Page 1210
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1211	45.00	45.00		100			Sales Recpts Page 1211
OCT24ALT	Banked: 17/10/2024	60.00						
	Sales Recpts Page 1212	60.00	60.00		100			Sales Recpts Page 1212
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1213	45.00	45.00		100			Sales Recpts Page 1213
OCT24ALT	Banked: 17/10/2024	135.00						
	Sales Recpts Page 1214	135.00	135.00		100			Sales Recpts Page 1214
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1215	45.00	45.00		100			Sales Recpts Page 1215
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1216	45.00	45.00		100			Sales Recpts Page 1216
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1217	45.00	45.00		100			Sales Recpts Page 1217

Subtotal Carried Forward:

13,881.78

1,087.00

0.00

9,132.95

NatWest Current Account

Receipts received between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1218	45.00	45.00		100			Sales Recpts Page 1218
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1219	45.00	45.00		100			Sales Recpts Page 1219
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1220	45.00	45.00		100			Sales Recpts Page 1220
OCT24ALT	Banked: 17/10/2024	45.00						
	Sales Recpts Page 1221	45.00	45.00		100			Sales Recpts Page 1221
OCT24ALT	Banked: 18/10/2024	30.00						
	Sales Recpts Page 1222	30.00	30.00		100			Sales Recpts Page 1222
OCT24FU41	Banked: 21/10/2024	125.00						
	Sales Recpts Page 1223	125.00	125.00		100			Sales Recpts Page 1223
OCT24FU42	Banked: 21/10/2024	1,113.00						
	Sales Recpts Page 1224	1,113.00	1,113.00		100			Sales Recpts Page 1224
OCT24ALT	Banked: 21/10/2024	105.00						
	Sales Recpts Page 1225	105.00	105.00		100			Sales Recpts Page 1225
OCT24ALT	Banked: 21/10/2024	45.00						
	Sales Recpts Page 1226	45.00	45.00		100			Sales Recpts Page 1226
OCT24ALT	Banked: 24/10/2024	45.00						
	Sales Recpts Page 1227	45.00	45.00		100			Sales Recpts Page 1227
OCT24COM	Banked: 24/10/2024	3.63						
OCT24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
OCT24ALT	Banked: 25/10/2024	45.00						
	Sales Recpts Page 1228	45.00	45.00		100			Sales Recpts Page 1228
OCT24ALT	Banked: 25/10/2024	45.00						
	Sales Recpts Page 1229	45.00	45.00		100			Sales Recpts Page 1229
OCT24ALT	Banked: 25/10/2024	90.00						
	Sales Recpts Page 1230	90.00	90.00		100			Sales Recpts Page 1230
OCT24ALT	Banked: 28/10/2024	45.00						
	Sales Recpts Page 1231	45.00	45.00		100			Sales Recpts Page 1231
OCT24ALT	Banked: 28/10/2024	45.00						
	Sales Recpts Page 1232	45.00	45.00		100			Sales Recpts Page 1232
OCT24ALT	Banked: 28/10/2024	45.00						
	Sales Recpts Page 1233	45.00	45.00		100			Sales Recpts Page 1233
OCT24ALT	Banked: 28/10/2024	45.00						
	Sales Recpts Page 1234	45.00	45.00		100			Sales Recpts Page 1234
Subtotal Carried Forward:		15,888.41	2,003.00	0.00			9,136.58	

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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>
OCT24ALT	Banked: 28/10/2024	45.00						
	Sales Recpts Page 1235	45.00	45.00		100			Sales Recpts Page 1235
OCT24ALT	Banked: 28/10/2024	45.00						
	Sales Recpts Page 1236	45.00	45.00		100			Sales Recpts Page 1236
OCT24ALT	Banked: 28/10/2024	45.00						
	Sales Recpts Page 1237	45.00	45.00		100			Sales Recpts Page 1237
OCT24ALT	Banked: 28/10/2024	45.00						
	Sales Recpts Page 1238	45.00	45.00		100			Sales Recpts Page 1238
OCT24ALT	Banked: 29/10/2024	45.00						
	Sales Recpts Page 1239	45.00	45.00		100			Sales Recpts Page 1239
OCT24COM	Banked: 30/10/2024	16.00						
	Sales Recpts Page 1240	16.00	16.00		100			Sales Recpts Page 1240
OCT24ALT	Banked: 30/10/2024	45.00						
	Sales Recpts Page 1241	45.00	45.00		100			Sales Recpts Page 1241
OCT24ALT	Banked: 30/10/2024	45.00						
	Sales Recpts Page 1242	45.00	45.00		100			Sales Recpts Page 1242
OCT24ALT	Banked: 30/10/2024	45.00						
	Sales Recpts Page 1243	45.00	45.00		100			Sales Recpts Page 1243
OCT24ALT	Banked: 30/10/2024	45.00						
	Sales Recpts Page 1244	45.00	45.00		100			Sales Recpts Page 1244
OCT24ALT	Banked: 30/10/2024	45.00						
	Sales Recpts Page 1245	45.00	45.00		100			Sales Recpts Page 1245
OCT24ALT	Banked: 30/10/2024	45.00						
	Sales Recpts Page 1246	45.00	45.00		100			Sales Recpts Page 1246
OCT24ALT	Banked: 30/10/2024	45.00						
	Sales Recpts Page 1247	45.00	45.00		100			Sales Recpts Page 1247
OCT24ALT	Banked: 30/10/2024	45.00						
	Sales Recpts Page 1248	45.00	45.00		100			Sales Recpts Page 1248
OCT24ALT	Banked: 30/10/2024	45.00						
	Sales Recpts Page 1249	45.00	45.00		100			Sales Recpts Page 1249
OCT24ALT	Banked: 31/10/2024	45.00						
	Sales Recpts Page 1250	45.00	45.00		100			Sales Recpts Page 1250
OCT24ALT	Banked: 31/10/2024	45.00						
	Sales Recpts Page 1251	45.00	45.00		100			Sales Recpts Page 1251
OCT24COM	Banked: 31/10/2024	270.00						
	Sales Recpts Page 1252	270.00	270.00		100			Sales Recpts Page 1252

Subtotal Carried Forward:

16,894.41

1,006.00

0.00

9,136.58

06/11/2024
11:00

Minehead Town Council 2024-25
Cashbook 1
NatWest Current Account

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User: JO

Receipts received between 01/10/2024 and 31/10/2024

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>
Total Receipts:		16,894.41	7,757.83	0.00			9,136.58	