

NatWest Current Account

Receipts received between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
NOV24ALT	Banked: 01/11/2024	45.00						
	Sales Recpts Page 1253	45.00	45.00		100			Sales Recpts Page 1253
NOV24ALT	Banked: 01/11/2024	45.00						
	Sales Recpts Page 1254	45.00	45.00		100			Sales Recpts Page 1254
NOV24ALT	Banked: 01/11/2024	45.00						
	Sales Recpts Page 1255	45.00	45.00		100			Sales Recpts Page 1255
NOV24ALT	Banked: 01/11/2024	45.00						
	Sales Recpts Page 1256	45.00	45.00		100			Sales Recpts Page 1256
NOV24COM	Banked: 01/11/2024	3.63						
NOV24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
NOV24ALT	Banked: 01/11/2024	45.00						
	Sales Recpts Page 1257	45.00	45.00		100			Sales Recpts Page 1257
NOV24ALT	Banked: 01/11/2024	90.00						
	Sales Recpts Page 1258	90.00	90.00		100			Sales Recpts Page 1258
NOV24COM	Banked: 04/11/2024	80.00						
	Sales Recpts Page 1259	80.00	80.00		100			Sales Recpts Page 1259
NOV24ALT	Banked: 04/11/2024	45.00						
	Sales Recpts Page 1260	45.00	45.00		100			Sales Recpts Page 1260
NOV24ALT	Banked: 04/11/2024	45.00						
	Sales Recpts Page 1261	45.00	45.00		100			Sales Recpts Page 1261
NOV24COM	Banked: 04/11/2024	80.00						
	Sales Recpts Page 1262	80.00	80.00		100			Sales Recpts Page 1262
NOV24ALT	Banked: 04/11/2024	45.00						
	Sales Recpts Page 1263	45.00	45.00		100			Sales Recpts Page 1263
NOV24FU1	Banked: 04/11/2024	340.00						
	Sales Recpts Page 1264	340.00	340.00		100			Sales Recpts Page 1264
NOV24ALT	Banked: 04/11/2024	60.00						
	Sales Recpts Page 1265	60.00	60.00		100			Sales Recpts Page 1265
NOV24COM	Banked: 04/11/2024	144.00						
	Sales Recpts Page 1266	144.00	144.00		100			Sales Recpts Page 1266
NOV24COM	Banked: 04/11/2024	186.00						
	Sales Recpts Page 1267	186.00	186.00		100			Sales Recpts Page 1267
NOV24COM	Banked: 05/11/2024	120.00						
	Sales Recpts Page 1268	120.00	120.00		100			Sales Recpts Page 1268
NOV24ALT	Banked: 05/11/2024	45.00						
	Sales Recpts Page 1269	45.00	45.00		100			Sales Recpts Page 1269
Subtotal Carried Forward:		1,508.63	1,505.00	0.00			3.63	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
NOV24COM	Banked: 06/11/2024	60.00						
	Sales Recpts Page 1270	60.00	60.00		100			Sales Recpts Page 1270
NOV24ALT	Banked: 06/11/2024	45.00						
	Sales Recpts Page 1271	45.00	45.00		100			Sales Recpts Page 1271
NOV24ALT	Banked: 06/11/2024	90.00						
	Sales Recpts Page 1272	90.00	90.00		100			Sales Recpts Page 1272
NOV24AFC	Banked: 07/11/2024	770.83						
	Sales Recpts Page 1273	770.83	770.83		100			Sales Recpts Page 1273
NOV24COM	Banked: 07/11/2024	29.96						
NOV24COM	Stripe - Tennis Court Income	29.96			1072	214	29.96	Tennis x 8
NOV24FU2	Banked: 08/11/2024	400.00						
	Sales Recpts Page 1274	400.00	400.00		100			Sales Recpts Page 1274
NOV24COM	Banked: 11/11/2024	120.00						
	Sales Recpts Page 1275	120.00	120.00		100			Sales Recpts Page 1275
NOV24ALT	Banked: 11/11/2024	45.00						
	Sales Recpts Page 1276	45.00	45.00		100			Sales Recpts Page 1276
NOV24ALT	Banked: 11/11/2024	45.00						
	Sales Recpts Page 1277	45.00	45.00		100			Sales Recpts Page 1277
NOV24ALT	Banked: 12/11/2024	45.00						
	Sales Recpts Page 1278	45.00	45.00		100			Sales Recpts Page 1278
NOV24ALT	Banked: 13/11/2024	45.00						
	Sales Recpts Page 1279	45.00	45.00		100			Sales Recpts Page 1279
NOV24ALT	Banked: 13/11/2024	45.00						
	Sales Recpts Page 1280	45.00	45.00		100			Sales Recpts Page 1280
NOV24ALT	Banked: 13/11/2024	135.00						
	Sales Recpts Page 1281	135.00	135.00		100			Sales Recpts Page 1281
NOV24ALT	Banked: 13/11/2024	45.00						
	Sales Recpts Page 1282	45.00	45.00		100			Sales Recpts Page 1282
NOV24ALT	Banked: 13/11/2024	45.00						
	Sales Recpts Page 1283	45.00	45.00		100			Sales Recpts Page 1283
NOV24ALT	Banked: 13/11/2024	45.00						
	Sales Recpts Page 1284	45.00	45.00		100			Sales Recpts Page 1284
MON24COM	Banked: 14/11/2024	3.63						
MON24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
NOV24COM	Banked: 15/11/2024	285.00						
	Sales Recpts Page 1285	285.00	285.00		100			Sales Recpts Page 1285
Subtotal Carried Forward:		3,808.05	2,265.83	0.00			37.22	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
NOV24ALT	Banked: 15/11/2024	45.00						
	Sales Recpts Page 1286	45.00	45.00		100			Sales Recpts Page 1286
NOV24ALT	Banked: 18/11/2024	45.00						
	Sales Recpts Page 1287	45.00	45.00		100			Sales Recpts Page 1287
NOV24FU3	Banked: 18/11/2024	170.00						
	Sales Recpts Page 1288	170.00	170.00		100			Sales Recpts Page 1288
NOV24ALT	Banked: 18/11/2024	45.00						
	Sales Recpts Page 1289	45.00	45.00		100			Sales Recpts Page 1289
NOV24COM	Banked: 18/11/2024	440.00						
	Sales Recpts Page 1290	440.00	440.00		100			Sales Recpts Page 1290
NOV24OTH	Banked: 19/11/2024	20.00						
	Sales Recpts Page 1291	20.00	20.00		100			Sales Recpts Page 1291
NOV24OTH	Banked: 19/11/2024	20.00						
	Sales Recpts Page 1292	20.00	20.00		100			Sales Recpts Page 1292
NOV24ALT	Banked: 20/11/2024	33.00						
	Sales Recpts Page 1293	33.00	33.00		100			Sales Recpts Page 1293
NOV24ALT	Banked: 20/11/2024	45.00						
	Sales Recpts Page 1294	45.00	45.00		100			Sales Recpts Page 1294
NOV24ALT	Banked: 20/11/2024	45.00						
	Sales Recpts Page 1295	45.00	45.00		100			Sales Recpts Page 1295
NOV24OTH	Banked: 20/11/2024	20.00						
NOV24OTH	Christmas pitch rent	20.00			1033	219	20.00	Apple Fairy bakery
NOV24ALT	Banked: 25/11/2024	45.00						
	Sales Recpts Page 1296	45.00	45.00		100			Sales Recpts Page 1296
NOV24ALT	Banked: 25/11/2024	90.00						
	Sales Recpts Page 1297	90.00	90.00		100			Sales Recpts Page 1297
NOV24ALT	Banked: 29/11/2024	80.00						
	Sales Recpts Page 1298	80.00	80.00		100			Sales Recpts Page 1298
NOV24COM	Banked: 29/11/2024	300.00						
	Sales Recpts Page 1299	300.00	300.00		100			Sales Recpts Page 1299
NOV24COM	Banked: 29/11/2024	54.00						
	Sales Recpts Page 1300	54.00	54.00		100			Sales Recpts Page 1300
Total Receipts:		5,305.05	5,247.83	0.00			57.22	