

NatWest Current Account

Receipts received between 01/12/2024 and 24/12/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DEC24ALT1	Banked: 02/12/2024	45.00						
	Sales Recpts Page 1305	45.00	45.00		100			Sales Recpts Page 1305
DEC24FU2	Banked: 02/12/2024	999.00						
	Sales Recpts Page 1306	999.00	999.00		100			Sales Recpts Page 1306
DEC24COM	Banked: 03/12/2024	80.00						
	Sales Recpts Page 1307	80.00	80.00		100			Sales Recpts Page 1307
DEC24COM	Banked: 04/12/2024	120.00						
	Sales Recpts Page 1308	120.00	120.00		100			Sales Recpts Page 1308
DEC24COM	Banked: 04/12/2024	80.00						
	Sales Recpts Page 1309	80.00	80.00		100			Sales Recpts Page 1309
DEC24COM	Banked: 04/12/2024	60.00						
	Sales Recpts Page 1310	60.00	60.00		100			Sales Recpts Page 1310
DDEC24CO	Banked: 04/12/2024	168.00						
	Sales Recpts Page 1311	168.00	168.00		100			Sales Recpts Page 1311
DEC24COM	Banked: 04/12/2024	192.00						
	Sales Recpts Page 1312	192.00	192.00		100			Sales Recpts Page 1312
DEC24ALT9	Banked: 04/12/2024	45.00						
	Sales Recpts Page 1313	45.00	45.00		100			Sales Recpts Page 1313
DEC24ALT9	Banked: 04/12/2024	12.00						
	Sales Recpts Page 1314	12.00	12.00		100			Sales Recpts Page 1314
DEC24ALT9	Banked: 04/12/2024	45.00						
	Sales Recpts Page 1315	45.00	45.00		100			Sales Recpts Page 1315
DEC24ALT9	Banked: 04/12/2024	45.00						
	Sales Recpts Page 1316	45.00	45.00		100			Sales Recpts Page 1316
DEC24ALT9	Banked: 04/12/2024	95.00						
	Sales Recpts Page 1317	95.00	95.00		100			Sales Recpts Page 1317
DEC24OTH9	Banked: 04/12/2024	20.00						
	Event stall/pitch	20.00			1033	219	20.00	Xmas event 29.11.24
DEC24COM	Banked: 05/12/2024	90.00						
	Sales Recpts Page 1318	90.00	90.00		100			Sales Recpts Page 1318
DEC24OTH	Banked: 05/12/2024	11,500.00						
	Rural Payments Agency	11,500.00			4351	215	11,500.00	ESS-Higher level grant
DEC24OTH	Banked: 06/12/2024	3.06						
	CK Consumables	3.06		0.51	1033	214	2.55	refund- only 5 packs
DEC24AFC	Banked: 09/12/2024	770.83						
	Sales Recpts Page 1319	770.83	770.83		100			Sales Recpts Page 1319
Subtotal Carried Forward:		14,369.89	2,846.83	0.51			11,522.55	

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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>
DEC24ALT1	Banked: 10/12/2024	95.00						
	Sales Recpts Page 1320	95.00	95.00		100			Sales Recpts Page 1320
DEC24ALT1	Banked: 12/12/2024	50.00						
	Sales Recpts Page 1321	50.00	50.00		100			Sales Recpts Page 1321
DEc24ALT1	Banked: 13/12/2024	95.00						
	Sales Recpts Page 1322	95.00	95.00		100			Sales Recpts Page 1322
DEc24ALT1	Banked: 13/12/2024	45.00						
	Sales Recpts Page 1323	45.00	45.00		100			Sales Recpts Page 1323
DEC24FU18	Banked: 13/12/2024	340.00						
	Sales Recpts Page 1324	340.00	340.00		100			Sales Recpts Page 1324
DEC24ALT2	Banked: 13/12/2024	50.00						
	Sales Recpts Page 1325	50.00	50.00		100			Sales Recpts Page 1325
DEC24COM	Banked: 13/12/2024	232.50						
	Sales Recpts Page 1326	232.50	232.50		100			Sales Recpts Page 1326
DEC24ALT1	Banked: 13/12/2024	45.00						
DEC24ALT1	Jade Lawton	45.00			1030	202	45.00	MR49 allot 11.24-10.25
DEC24OTH	Banked: 16/12/2024	44.14						
	Sales Recpts Page 1327	44.14	44.14		100			Sales Recpts Page 1327
DEC24AFC	Banked: 19/12/2024	60.00						
	Sales Recpts Page 1328	60.00	60.00		100			Sales Recpts Page 1328
DEC24COM	Banked: 19/12/2024	3.63						
DEC24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
DEC24OTH	Banked: 20/12/2024	20.00						
DEC24OTH	Maitland Walker	20.00			1033	101	20.00	Refund Easement KGPF
DEC24FU26	Banked: 23/12/2024	200.00						
	Sales Recpts Page 1329	200.00	200.00		100			Sales Recpts Page 1329
DEC24ALT2	Banked: 23/12/2024	45.00						
	Sales Recpts Page 1330	45.00	45.00		100			Sales Recpts Page 1330
Total Receipts:		15,695.16	4,103.47	0.51			11,591.18	