

NatWest Current Account

Receipts received between 01/01/2025 and 31/01/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JAN25COM	Banked: 02/01/2025	60.00						
	Sales Recpts Page 1336	60.00	60.00		100			Sales Recpts Page 1336
JAN25COM	Banked: 02/01/2025	84.00						
	Sales Recpts Page 1337	84.00	84.00		100			Sales Recpts Page 1337
JAN25FU3	Banked: 02/01/2025	1,208.00						
	Sales Recpts Page 1338	1,208.00	1,208.00		100			Sales Recpts Page 1338
JAN25COM	Banked: 03/01/2025	3.63						
JAN25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JAN25COM	Banked: 03/01/2025	90.00						
	Sales Recpts Page 1339	90.00	90.00		100			Sales Recpts Page 1339
JAN25FU6	Banked: 06/01/2025	525.00						
	Sales Recpts Page 1340	525.00	525.00		100			Sales Recpts Page 1340
JAN25COM	Banked: 06/01/2025	3.63						
JAN25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JAN25COM	Banked: 06/01/2025	90.00						
	Sales Recpts Page 1341	90.00	90.00		100			Sales Recpts Page 1341
JAN25COM	Banked: 06/01/2025	264.00						
	Sales Recpts Page 1342	264.00	264.00		100			Sales Recpts Page 1342
JAN25COM	Banked: 07/01/2025	60.00						
	Sales Recpts Page 1343	60.00	60.00		100			Sales Recpts Page 1343
JAN25COM	Banked: 07/01/2025	96.00						
	Sales Recpts Page 1344	96.00	96.00		100			Sales Recpts Page 1344
JAN25AFC	Banked: 07/01/2025	770.83						
	Sales Recpts Page 1345	770.83	770.83		100			Sales Recpts Page 1345
JAN25COM	Banked: 10/01/2025	210.00						
	Sales Recpts Page 1346	210.00	210.00		100			Sales Recpts Page 1346
FEB25COM	Banked: 13/01/2025	60.00						
	Sales Recpts Page 1347	60.00	60.00		100			Sales Recpts Page 1347
JAN25FU26	Banked: 13/01/2025	170.00						
	Sales Recpts Page 1359	170.00	170.00		100			Sales Recpts Page 1359
JAN25OTH	Banked: 14/01/2025	24.41						
JAN25OTH	National Grid	24.41			1033	215	24.41	Underground cables on
JAN25OTH	Banked: 15/01/2025	18.00						
JAN25OTH	Festive Lighting	18.00		3.00	1033	219	15.00	refund - wrong size
JAN25COM	Banked: 23/01/2025	3.63						
JAN25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
Subtotal Carried Forward:		3,741.13	3,687.83	3.00			50.30	

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JAN25ALT1	Banked: 24/01/2025	45.00						
	Sales Recpts Page 1350	45.00	45.00		100			Sales Recpts Page 1350
JAN25ALT1	Banked: 24/01/2025	50.00						
	Sales Recpts Page 1351	50.00	50.00		100			Sales Recpts Page 1351
JAN25ALT1	Banked: 27/01/2025	50.00						
	Sales Recpts Page 1352	50.00	50.00		100			Sales Recpts Page 1352
JAN25ALT1	Banked: 27/01/2025	45.00						
	Sales Recpts Page 1353	45.00	45.00		100			Sales Recpts Page 1353
JAN25ALT2	Banked: 29/01/2025	50.00						
	Sales Recpts Page 1354	50.00	50.00		100			Sales Recpts Page 1354
JAN25ALT2	Banked: 29/01/2025	35.00						
	Sales Recpts Page 1355	35.00	35.00		100			Sales Recpts Page 1355
JAN25ALT2	Banked: 31/01/2025	50.00						
	Sales Recpts Page 1356	50.00	50.00		100			Sales Recpts Page 1356
JAN25ALT2	Banked: 31/01/2025	45.00						
	Sales Recpts Page 1357	45.00	45.00		100			Sales Recpts Page 1357
JAN25COM	Banked: 31/01/2025	180.00						
	Sales Recpts Page 1358	180.00	180.00		100			Sales Recpts Page 1358
JAN25OTH	Banked: 31/01/2025	7,894.56						
JAN25OTH	HMRC Vat Repay	7,894.56			105		7,894.56	VAT refund Quarter 3
Total Receipts:		12,185.69	4,237.83	3.00			7,944.86	