

NatWest Current Account

Receipts received between 01/02/2025 and 28/02/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FEB25ALT1	Banked: 03/02/2025	95.00						
	Sales Recpts Page 1360	95.00	95.00		100			Sales Recpts Page 1360
FEB25FU2	Banked: 03/02/2025	783.00						
	Sales Recpts Page 1361	783.00	783.00		100			Sales Recpts Page 1361
FEB25FU3	Banked: 03/02/2025	1,113.00						
	Sales Recpts Page 1362	1,113.00	1,113.00		100			Sales Recpts Page 1362
FEB25COM	Banked: 04/02/2025	20.00						
	Sales Recpts Page 1363	20.00	20.00		100			Sales Recpts Page 1363
FEB25COM	Banked: 04/02/2025	140.00						
	Sales Recpts Page 1364	140.00	140.00		100			Sales Recpts Page 1364
FEB25COM	Banked: 04/02/2025	144.00						
	Sales Recpts Page 1365	144.00	144.00		100			Sales Recpts Page 1365
FEB25COM	Banked: 05/02/2025	120.00						
	Sales Recpts Page 1366	120.00	120.00		100			Sales Recpts Page 1366
FEB25COM	Banked: 05/02/2025	168.00						
	Sales Recpts Page 1367	168.00	168.00		100			Sales Recpts Page 1367
FEB25COM	Banked: 06/02/2025	7.52						
	FEB25COM Stripe - Tennis Court Income	7.52			1072	214	7.52	Tennis x 2
FEB25COM	Banked: 07/02/2025	30.00						
	Sales Recpts Page 1368	30.00	30.00		100			Sales Recpts Page 1368
FEB25AFC1	Banked: 07/02/2025	770.83						
	Sales Recpts Page 1369	770.83	770.83		100			Sales Recpts Page 1369
FEB25COM	Banked: 10/02/2025	3.63						
	FEB25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
FEB25FU13	Banked: 10/02/2025	674.00						
	Sales Recpts Page 1370	674.00	674.00		100			Sales Recpts Page 1370
FEB25VAT	Banked: 11/02/2025	9,377.46						
	FEB25VAT HMRC Vat Repay	9,377.46			105		9,377.46	VAT Quarter 3
FEB25VAT	Banked: 11/02/2025	-9,377.46						
	FEB25VAT HMRC Vat Repay	-9,377.46			105		-9,377.46	correction - Insurance
FEB25OTH1	Banked: 11/02/2025	9,377.46						
	FEB25OTH1 Zurich Insurance PLC	9,377.46			1033	250	9,377.46	SumWC damage claim
FEB25COM	Banked: 14/02/2025	37.50						
	Sales Recpts Page 1371	37.50	37.50		100			Sales Recpts Page 1371
FEB25COM	Banked: 14/02/2025	217.50						
	Sales Recpts Page 1372	217.50	217.50		100			Sales Recpts Page 1372
Subtotal Carried Forward:		13,701.44	4,312.83	0.00			9,388.61	

NatWest Current Account

Receipts received between 01/02/2025 and 28/02/2025

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>
FEB25FU18	Banked: 17/02/2025	346.00						
	Sales Recpts Page 1373	346.00	346.00		100			Sales Recpts Page 1373
FEB25FU17	Banked: 17/02/2025	88.00						
	Sales Recpts Page 1374	88.00	88.00		100			Sales Recpts Page 1374
FEB25COM	Banked: 20/02/2025	3.63						
	FEB25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
FEB25COM	Banked: 21/02/2025	3.63						
	FEB25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
FEB25ALT2	Banked: 24/02/2025	80.00						
	Sales Recpts Page 1375	80.00	80.00		100			Sales Recpts Page 1375
FEB25ALT2	Banked: 25/02/2025	120.00						
	Sales Recpts Page 1377	120.00	120.00		100			Sales Recpts Page 1377
FEB25COM	Banked: 25/02/2025	3.63						
	FEB25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
FEB25COM	Banked: 27/02/2025	3.63						
	FEB25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
FEB25FU25	Banked: 27/02/2025	26.00						
	FEB25FU25 Mendip Memorials	26.00			1023	201	26.00	Small pebble stone - Nunn
FEB25COM	Banked: 28/02/2025	210.00						
	Sales Recpts Page 1378	210.00	210.00		100			Sales Recpts Page 1378
FEB25COM	Banked: 28/02/2025	36.00						
	Sales Recpts Page 1379	36.00	36.00		100			Sales Recpts Page 1379
Total Receipts:		14,621.96	5,192.83	0.00			9,429.13	