

## NatWest Current Account

Receipts received between 01/03/2025 and 31/03/2025

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>04/03/2025</b>	<b>525.00</b>						
	Sales Recpts Page 1381	525.00	525.00		100			Sales Recpts Page 1381
MAR25COM	Banked: <b>04/03/2025</b>	<b>80.00</b>						
	Sales Recpts Page 1382	80.00	80.00		100			Sales Recpts Page 1382
MAR25COM	Banked: <b>04/03/2025</b>	<b>144.00</b>						
	Sales Recpts Page 1383	144.00	144.00		100			Sales Recpts Page 1383
MAR25COM	Banked: <b>05/03/2025</b>	<b>90.00</b>						
	Sales Recpts Page 1384	90.00	90.00		100			Sales Recpts Page 1384
MAR25FU5	Banked: <b>05/03/2025</b>	<b>525.00</b>						
	Sales Recpts Page 1385	525.00	525.00		100			Sales Recpts Page 1385
MAR25OTH	Banked: <b>05/03/2025</b>	<b>378.94</b>						
	Sales Recpts Page 1386	378.94	378.94		100			Sales Recpts Page 1386
MAR25COM	Banked: <b>05/03/2025</b>	<b>156.00</b>						
	Sales Recpts Page 1387	156.00	156.00		100			Sales Recpts Page 1387
MAR25FU8	Banked: <b>05/03/2025</b>	<b>170.00</b>						
	Sales Recpts Page 1388	170.00	170.00		100			Sales Recpts Page 1388
MAR25COM	Banked: <b>06/03/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1389	60.00	60.00		100			Sales Recpts Page 1389
MAR25COM	Banked: <b>06/03/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1390	60.00	60.00		100			Sales Recpts Page 1390
MAR25COM	Banked: <b>06/03/2025</b>	<b>3.63</b>						
	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAR25AFC	Banked: <b>07/03/2025</b>	<b>770.83</b>						
	Sales Recpts Page 1391	770.83	770.83		100			Sales Recpts Page 1391
MAR25FU1	Banked: <b>10/03/2025</b>	<b>170.00</b>						
	Sales Recpts Page 1392	170.00	170.00		100			Sales Recpts Page 1392
MAR25COM	Banked: <b>13/03/2025</b>	<b>7.26</b>						
	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
MAR25OTH	Banked: <b>13/03/2025</b>	<b>75.94</b>						
	EDF Energy	75.94		3.62	1033	250	72.32	Refund
MAR25COM	Banked: <b>14/03/2025</b>	<b>7.52</b>						
	Stripe - Tennis Court Income	7.52			1072	214	7.52	Tennis x 2
MAR25COM	Banked: <b>14/03/2025</b>	<b>270.00</b>						
	Sales Recpts Page 1393	270.00	270.00		100			Sales Recpts Page 1393
MAR25COM	Banked: <b>20/03/2025</b>	<b>10.87</b>						
	Stripe - Tennis Court Income	10.87			1072	214	10.87	Tennis x 3
<b>Subtotal Carried Forward:</b>		<b>3,504.99</b>	<b>3,399.77</b>	<b>3.62</b>			<b>101.60</b>	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MAR25COM	Banked: <b>24/03/2025</b>	<b>440.00</b>						
	Sales Recpts Page 1394	440.00	440.00		100			Sales Recpts Page 1394
MAR25COM	Banked: <b>24/03/2025</b>	<b>440.00</b>						
	Sales Recpts Page 1395	440.00	440.00		100			Sales Recpts Page 1395
MAR25OTH	Banked: <b>26/03/2025</b>	<b>1,680.00</b>						
MAR25OTH	refund	1,680.00		280.00	1033	101	1,400.00	cancelled training prepaid
MAR25FU2	Banked: <b>26/03/2025</b>	<b>400.00</b>						
	Sales Recpts Page 1396	400.00	400.00		100			Sales Recpts Page 1396
MAR25OTH	Banked: <b>27/03/2025</b>	<b>451.13</b>						
	Sales Recpts Page 1397	451.13	451.13		100			Sales Recpts Page 1397
MAR25oth24	Banked: <b>27/03/2025</b>	<b>398.71</b>						
	Sales Recpts Page 1398	398.71	398.71		100			Sales Recpts Page 1398
MAR25OTH	Banked: <b>27/03/2025</b>	<b>10.25</b>						
MAR25OTH	I Need Ink Ltd	10.25			1033	101	10.25	Empty cartridge money
MAR25FU2	Banked: <b>27/03/2025</b>	<b>300.00</b>						
	Sales Recpts Page 1399	300.00	300.00		100			Sales Recpts Page 1399
MAR25FU2	Banked: <b>28/03/2025</b>	<b>295.00</b>						
	Sales Recpts Page 1400	295.00	295.00		100			Sales Recpts Page 1400
MAR25FU2	Banked: <b>28/03/2025</b>	<b>1,333.00</b>						
	Sales Recpts Page 1401	1,333.00	1,333.00		100			Sales Recpts Page 1401
MAR25OTH	Banked: <b>31/03/2025</b>	<b>200.00</b>						
	Sales Recpts Page 1402	200.00	200.00		100			Sales Recpts Page 1402
MAR25COM	Banked: <b>31/03/2025</b>	<b>285.00</b>						
	Sales Recpts Page 1403	285.00	285.00		100			Sales Recpts Page 1403
MAR25COM	Banked: <b>31/03/2025</b>	<b>72.00</b>						
	Sales Recpts Page 1404	72.00	72.00		100			Sales Recpts Page 1404
MAR25COM	Banked: <b>31/03/2025</b>	<b>3.63</b>						
MAR25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
<b>Total Receipts:</b>		<b>9,813.71</b>	<b>8,014.61</b>	<b>283.62</b>			<b>1,515.48</b>	