

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

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
MAR25COM	Banked: 24/03/2025	440.00						
	Sales Recpts Page 1394	440.00	440.00		100			Sales Recpts Page 1394
MAR25COM	Banked: 24/03/2025	440.00						
	Sales Recpts Page 1395	440.00	440.00		100			Sales Recpts Page 1395
MAR25OTH	Banked: 26/03/2025	1,680.00						
MAR25OTH	refund	1,680.00		280.00	1033	101	1,400.00	cancelled training prepaid
MAR25FU2	Banked: 26/03/2025	400.00						
	Sales Recpts Page 1396	400.00	400.00		100			Sales Recpts Page 1396
MAR25OTH	Banked: 27/03/2025	451.13						
	Sales Recpts Page 1397	451.13	451.13		100			Sales Recpts Page 1397
MAr25oth24	Banked: 27/03/2025	398.71						
	Sales Recpts Page 1398	398.71	398.71		100			Sales Recpts Page 1398
MAR25OTH	Banked: 27/03/2025	10.25						
MAR25OTH	I Need Ink Ltd	10.25			1033	101	10.25	Empty cartridge money
MAR25FU2	Banked: 27/03/2025	300.00						
	Sales Recpts Page 1399	300.00	300.00		100			Sales Recpts Page 1399
MAR25FU2	Banked: 28/03/2025	295.00						
	Sales Recpts Page 1400	295.00	295.00		100			Sales Recpts Page 1400
MAR25FU2	Banked: 28/03/2025	1,333.00						
	Sales Recpts Page 1401	1,333.00	1,333.00		100			Sales Recpts Page 1401
MAR25OTH	Banked: 31/03/2025	200.00						
	Sales Recpts Page 1402	200.00	200.00		100			Sales Recpts Page 1402
MAR25COM	Banked: 31/03/2025	285.00						
	Sales Recpts Page 1403	285.00	285.00		100			Sales Recpts Page 1403
MAR25COM	Banked: 31/03/2025	72.00						
	Sales Recpts Page 1404	72.00	72.00		100			Sales Recpts Page 1404
MAR25COM	Banked: 31/03/2025	3.63						
MAR25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
Total Receipts:		9,813.71	8,014.61	283.62			1,515.48	