

## NatWest Current Account

Receipts received between 01/04/2025 and 30/04/2025

## 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>
APR25COM	Banked: <b>02/04/2025</b>	<b>90.00</b>						
	Sales Recpts Page 1405	90.00	90.00		100			Sales Recpts Page 1405
APR25COM	Banked: <b>02/04/2025</b>	<b>120.00</b>						
	Sales Recpts Page 1406	120.00	120.00		100			Sales Recpts Page 1406
APR25COM	Banked: <b>02/04/2025</b>	<b>100.00</b>						
	Sales Recpts Page 1407	100.00	100.00		100			Sales Recpts Page 1407
APR25FU4	Banked: <b>02/04/2025</b>	<b>400.00</b>						
APR25FU4	Misc Ashes	400.00			1022	201	400.00	Ashes -
APR25COM	Banked: <b>02/04/2025</b>	<b>168.00</b>						
	Sales Recpts Page 1408	168.00	168.00		100			Sales Recpts Page 1408
APR25COM	Banked: <b>03/04/2025</b>	<b>3.63</b>						
APR25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
APR25COM	Banked: <b>03/04/2025</b>	<b>120.00</b>						
	Sales Recpts Page 1409	120.00	120.00		100			Sales Recpts Page 1409
APR125CO	Banked: <b>03/04/2025</b>	<b>192.00</b>						
	Sales Recpts Page 1410	192.00	192.00		100			Sales Recpts Page 1410
APR25COM	Banked: <b>07/04/2025</b>	<b>80.00</b>						
	Sales Recpts Page 1411	80.00	80.00		100			Sales Recpts Page 1411
APR25COM	Banked: <b>07/04/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1412	60.00	60.00		100			Sales Recpts Page 1412
APR25OTH	Banked: <b>09/04/2025</b>	<b>880.00</b>						
	Sales Recpts Page 1413	880.00	880.00		100			Sales Recpts Page 1413
APR25COM	Banked: <b>10/04/2025</b>	<b>7.26</b>						
APR25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
APR25COM	Banked: <b>11/04/2025</b>	<b>270.00</b>						
	Sales Recpts Page 1414	270.00	270.00		100			Sales Recpts Page 1414
APR25FU14	Banked: <b>11/04/2025</b>	<b>999.00</b>						
	Sales Recpts Page 1416	999.00	999.00		100			Sales Recpts Page 1416
APR25VAT	Banked: <b>11/04/2025</b>	<b>6,317.30</b>						
APR25VAT	HMRC Vat Repay	6,317.30			105		6,317.30	VAT 24-25 quarter 4
APR25OTH	Banked: <b>15/04/2025</b>	<b>1,011,635.00</b>						
APR25OTH	Somerset Council	1,011,635.00			1176	101	1,011,635.00	Precept 2025-2026
APR25OTH	Banked: <b>16/04/2025</b>	<b>250.46</b>						
	Sales Recpts Page 1417	250.46	250.46		100			Sales Recpts Page 1417
APR25COM	Banked: <b>17/04/2025</b>	<b>3.63</b>						
APR25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1

**Subtotal Carried Forward:** 1,021,696.28      3,329.46      0.00      1,018,366.82

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<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>
APR25FU19	Banked: <b>22/04/2025</b>	<b>734.00</b>						
	Sales Recpts Page 1418	734.00	734.00		100			Sales Recpts Page 1418
APR25ALT	Banked: <b>22/04/2025</b>	<b>25.00</b>						
	Sales Recpts Page 1419	25.00	25.00		100			Sales Recpts Page 1419
APR25ALT	Banked: <b>22/04/2025</b>	<b>50.00</b>						
	Sales Recpts Page 1420	50.00	50.00		100			Sales Recpts Page 1420
APR25ALT	Banked: <b>23/04/2025</b>	<b>50.00</b>						
	Sales Recpts Page 1421	50.00	50.00		100			Sales Recpts Page 1421
APR25ALT	Banked: <b>23/04/2025</b>	<b>25.00</b>						
	Sales Recpts Page 1422	25.00	25.00		100			Sales Recpts Page 1422
APR25FU24	Banked: <b>25/04/2025</b>	<b>125.00</b>						
	Sales Recpts Page 1424	125.00	125.00		100			Sales Recpts Page 1424
APR25COM	Banked: <b>25/04/2025</b>	<b>7.26</b>						
APR25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x2
APR25COM	Banked: <b>25/04/2025</b>	<b>440.00</b>						
	Sales Recpts Page 1425	440.00	440.00		100			Sales Recpts Page 1425
APR25FU27	Banked: <b>25/04/2025</b>	<b>170.00</b>						
	Sales Recpts Page 1426	170.00	170.00		100			Sales Recpts Page 1426
APR25FU29	Banked: <b>28/04/2025</b>	<b>434.00</b>						
	Sales Recpts Page 1427	434.00	434.00		100			Sales Recpts Page 1427
APR25OTH	Banked: <b>28/04/2025</b>	<b>35,000.00</b>						
APR25OTH	SALC	35,000.00			1056	219	35,000.00	Grant for MheadEye
APR25COM	Banked: <b>30/04/2025</b>	<b>210.00</b>						
	Sales Recpts Page 1428	210.00	210.00		100			Sales Recpts Page 1428
<b>Total Receipts:</b>		<b>1,058,966.54</b>	<b>5,592.46</b>	<b>0.00</b>			<b>1,053,374.08</b>	