

10/06/2025

Minehead Town Council Current Year

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Cashbook 1

User: JO

NatWest Current Account

Receipts received between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MAY25CO	Banked: 01/05/2025	10.89						
MAY25CO	Stripe - Tennis Court Income	10.89			1072	214	10.89	Tennis x 3
MAY25PY2	Banked: 01/05/2025	67.50						
	Sales Recpts Page 1429	67.50	67.50		100			Sales Recpts Page 1429
MAY25CO	Banked: 01/05/2025	60.00						
	Sales Recpts Page 1430	60.00	60.00		100			Sales Recpts Page 1430
MAY25CO	Banked: 02/05/2025	3.63						
MAY25CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY25CO	Banked: 02/05/2025	144.00						
	Sales Recpts Page 1431	144.00	144.00		100			Sales Recpts Page 1431
MAY25CO	Banked: 02/05/2025	126.00						
	Sales Recpts Page 1432	126.00	126.00		100			Sales Recpts Page 1432
MAY25CO	Banked: 06/05/2025	60.00						
	Sales Recpts Page 1433	60.00	60.00		100			Sales Recpts Page 1433
MAY25OTH	Banked: 06/05/2025	67.20						
	Sales Recpts Page 1434	67.20	67.20		100			Sales Recpts Page 1434
MAY25CO	Banked: 06/05/2025	30.00						
	Sales Recpts Page 1435	30.00	30.00		100			Sales Recpts Page 1435
MAY25OTH	Banked: 07/05/2025	3,204.00						
MAY25OTH	refund	3,204.00		534.00	1033	250	2,670.00	C J Lynch inv38754 paid
MAY25CO	Banked: 08/05/2025	3.63						
MAY25CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY25AFC	Banked: 08/05/2025	770.87						
	Sales Recpts Page 1436	770.87	770.87		100			Sales Recpts Page 1436
MAY25FU1	Banked: 08/05/2025	200.00						
	Sales Recpts Page 1437	200.00	200.00		100			Sales Recpts Page 1437
MAY25CO	Banked: 09/05/2025	18.13						
MAY25CO	Stripe - Tennis Court Income	18.13			1072	214	18.13	Tennis x 5
MAY25CO	Banked: 12/05/2025	3.59						
MAY25CO	Stripe - Tennis Court Income	3.59			1072	214	3.59	Tennis x 1
MAY25FU1	Banked: 12/05/2025	1,313.00						
	Sales Recpts Page 1438	1,313.00	1,313.00		100			Sales Recpts Page 1438
MAY25CO	Banked: 12/05/2025	90.00						
	Sales Recpts Page 1439	90.00	90.00		100			Sales Recpts Page 1439
MAY25AFC	Banked: 12/05/2025	770.83						
	Sales Recpts Page 1440	770.83	770.83		100			Sales Recpts Page 1440

Subtotal Carried Forward:

6,943.27

3,699.40

534.00

2,709.87

NatWest Current Account

Receipts received between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MAY25FU1	Banked: 14/05/2025	264.00						
	Sales Recpts Page 1441	264.00	264.00		100			Sales Recpts Page 1441
MAY25AFC	Banked: 14/05/2025	421.88						
	Sales Recpts Page 1442	421.88	421.88		100			Sales Recpts Page 1442
MAY25CO	Banked: 15/05/2025	7.22						
MAY25CO	Stripe - Tennis Court Income	7.22			1072	214	7.22	Tennis x 2
MAY25CO	Banked: 16/05/2025	217.50						
	Sales Recpts Page 1443	217.50	217.50		100			Sales Recpts Page 1443
MAY25CO	Banked: 19/05/2025	3.63						
MAY25CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY25CO	Banked: 20/05/2025	3.63						
MAY25CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY25OTH	Banked: 21/05/2025	24,172.68						
MAY25OTH	Somerset Council	24,172.68		690.34	1033	215	23,482.34	Seafront rentals
MAY25CO	Banked: 22/05/2025	7.26						
MAY25CO	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
MAY25OTH	Banked: 22/05/2025	612.00						
	Sales Recpts Page 1444	612.00	612.00		100			Sales Recpts Page 1444
MAY25FU2	Banked: 22/05/2025	999.00						
	Sales Recpts Page 1445	999.00	999.00		100			Sales Recpts Page 1445
MAY25CO	Banked: 22/05/2025	20.00						
	Sales Recpts Page 1446	20.00	20.00		100			Sales Recpts Page 1446
MAY25ALT	Banked: 27/05/2025	105.00						
	Sales Recpts Page 1447	105.00	105.00		100			Sales Recpts Page 1447
MAY25ALT	Banked: 27/05/2025	75.00						
	Sales Recpts Page 1450	75.00	75.00		100			Sales Recpts Page 1450
MAY25ALT	Banked: 27/05/2025	20.00						
MAY25ALT	Allotment Income	20.00			1072	214	20.00	PR8 - overpaid
MAY25CO	Banked: 28/05/2025	3.63						
MAY25CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY25CO	Banked: 30/05/2025	3.63						
MAY25CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY25CO	Banked: 30/05/2025	440.00						
	Sales Recpts Page 1448	440.00	440.00		100			Sales Recpts Page 1448
MAY25CO	Banked: 30/05/2025	165.00						
	Sales Recpts Page 1449	165.00	165.00		100			Sales Recpts Page 1449

Subtotal Carried Forward:

34,484.33

3,319.38

1,224.34

26,241.21

NatWest Current Account

Receipts received between 01/05/2025 and 31/05/2025

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>
Total Receipts:		34,484.33	7,018.78	1,224.34			26,241.21	