

## NatWest Current Account

Receipts received between 01/06/2025 and 30/06/2025

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JUN25COM	Banked: <b>02/06/2025</b>	<b>40.00</b>						
	Sales Recpts Page 1451	40.00	40.00		100			Sales Recpts Page 1451
JUN25COM	Banked: <b>03/06/2025</b>	<b>100.00</b>						
	Sales Recpts Page 1452	100.00	100.00		100			Sales Recpts Page 1452
JUN25COM	Banked: <b>03/06/2025</b>	<b>90.00</b>						
	Sales Recpts Page 1453	90.00	90.00		100			Sales Recpts Page 1453
JUN25COM	Banked: <b>03/06/2025</b>	<b>144.00</b>						
	Sales Recpts Page 1454	144.00	144.00		100			Sales Recpts Page 1454
JUN25COM	Banked: <b>03/06/2025</b>	<b>174.00</b>						
	Sales Recpts Page 1455	174.00	174.00		100			Sales Recpts Page 1455
JUN25COM	Banked: <b>04/06/2025</b>	<b>30.00</b>						
	Sales Recpts Page 1456	30.00	30.00		100			Sales Recpts Page 1456
JUN25COM	Banked: <b>04/06/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1457	60.00	60.00		100			Sales Recpts Page 1457
JUN25COM	Banked: <b>11/06/2025</b>	<b>3.63</b>						
JUN25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JUN25AFC9	Banked: <b>12/06/2025</b>	<b>770.83</b>						
	Sales Recpts Page 1458	770.83	770.83		100			Sales Recpts Page 1458
JUN25COM	Banked: <b>13/06/2025</b>	<b>195.00</b>						
	Sales Recpts Page 1459	195.00	195.00		100			Sales Recpts Page 1459
JUN25FU11	Banked: <b>16/06/2025</b>	<b>525.00</b>						
	Sales Recpts Page 1460	525.00	525.00		100			Sales Recpts Page 1460
JUN25COM	Banked: <b>26/06/2025</b>	<b>6.70</b>						
JUN25COM	Stripe - Tennis Court Income	6.70			1072	214	6.70	Tennis x 2
JUN25COM	Banked: <b>27/06/2025</b>	<b>7.26</b>						
JUN25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
JUN25OTH1	Banked: <b>30/06/2025</b>	<b>200.00</b>						
	Sales Recpts Page 1461	200.00	200.00		100			Sales Recpts Page 1461
JUN25FU20	Banked: <b>30/06/2025</b>	<b>525.00</b>						
	Sales Recpts Page 1462	525.00	525.00		100			Sales Recpts Page 1462
JUN25COM	Banked: <b>30/06/2025</b>	<b>3.59</b>						
JUN25COM	Stripe - Tennis Court Income	3.59			1072	214	3.59	Tennis x 1
JUN25COM	Banked: <b>30/06/2025</b>	<b>210.00</b>						
	Sales Recpts Page 1463	210.00	210.00		100			Sales Recpts Page 1463
JUN25OTH2	Banked: <b>30/06/2025</b>	<b>50.00</b>						
	Sales Recpts Page 1464	50.00	50.00		100			Sales Recpts Page 1464
<b>Subtotal Carried Forward:</b>		3,135.01	3,113.83	0.00			21.18	

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:		3,135.01	3,113.83	0.00			21.18	