

## NatWest Current Account

Receipts received between 01/08/2025 and 31/08/2025

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
AUG25COM	Banked: <b>01/08/2025</b>	<b>3.63</b>						
AUG25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG25FU2	Banked: <b>01/08/2025</b>	<b>88.00</b>						
	Sales Recpts Page 1489	88.00	88.00		100			Sales Recpts Page 1489
AUG25COM	Banked: <b>01/08/2025</b>	<b>225.00</b>						
	Sales Recpts Page 1490	225.00	225.00		100			Sales Recpts Page 1490
AUG25COM	Banked: <b>04/08/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1491	60.00	60.00		100			Sales Recpts Page 1491
AUG25COM	Banked: <b>05/08/2025</b>	<b>80.00</b>						
	Sales Recpts Page 1492	80.00	80.00		100			Sales Recpts Page 1492
AUG25COM	Banked: <b>05/08/2025</b>	<b>144.00</b>						
	Sales Recpts Page 1493	144.00	144.00		100			Sales Recpts Page 1493
AUG25COM	Banked: <b>07/08/2025</b>	<b>30.00</b>						
	Sales Recpts Page 1494	30.00	30.00		100			Sales Recpts Page 1494
AUG25FU8	Banked: <b>07/08/2025</b>	<b>1,838.00</b>						
	Sales Recpts Page 1495	1,838.00	1,838.00		100			Sales Recpts Page 1495
AUG25COM	Banked: <b>07/08/2025</b>	<b>7.26</b>						
AUG25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
AUG25FU1	Banked: <b>07/08/2025</b>	<b>170.00</b>						
	Sales Recpts Page 1496	170.00	170.00		100			Sales Recpts Page 1496
AUG25COM	Banked: <b>07/08/2025</b>	<b>192.00</b>						
	Sales Recpts Page 1497	192.00	192.00		100			Sales Recpts Page 1497
AUG25COM	Banked: <b>08/08/2025</b>	<b>3.63</b>						
AUG25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG25FU1	Banked: <b>11/08/2025</b>	<b>258.00</b>						
	Sales Recpts Page 1498	258.00	258.00		100			Sales Recpts Page 1498
AUG25COM	Banked: <b>11/08/2025</b>	<b>3.63</b>						
AUG25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG25AFC	Banked: <b>11/08/2025</b>	<b>387.12</b>						
	Sales Recpts Page 1499	387.12	387.12		100			Sales Recpts Page 1499
AUG25AFC	Banked: <b>12/08/2025</b>	<b>770.83</b>						
	Sales Recpts Page 1500	770.83	770.83		100			Sales Recpts Page 1500
AUG25COM	Banked: <b>13/08/2025</b>	<b>7.26</b>						
AUG25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
AUG25COM	Banked: <b>14/08/2025</b>	<b>3.59</b>						
AUG25COM	Stripe - Tennis Court Income	3.59			1072	214	3.59	Tennis x 1
<b>Subtotal Carried Forward:</b>		<b>4,271.95</b>	<b>4,242.95</b>	<b>0.00</b>			<b>29.00</b>	

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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>
AUG25COM	Banked: <b>15/08/2025</b>	<b>3.63</b>						
AUG25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG25FU2	Banked: <b>17/08/2025</b>	<b>200.00</b>						
	Sales Recpts Page 1501	200.00	200.00		100			Sales Recpts Page 1501
AUG25COM	Banked: <b>18/08/2025</b>	<b>255.00</b>						
	Sales Recpts Page 1502	255.00	255.00		100			Sales Recpts Page 1502
AUG25COM	Banked: <b>18/08/2025</b>	<b>7.26</b>						
AUG25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
AUG25FU2	Banked: <b>18/08/2025</b>	<b>200.00</b>						
	Sales Recpts Page 1506	200.00	200.00		100			Sales Recpts Page 1506
AUG25COM	Banked: <b>20/08/2025</b>	<b>80.00</b>						
	Sales Recpts Page 1507	80.00	80.00		100			Sales Recpts Page 1507
AUG25FU2	Banked: <b>20/08/2025</b>	<b>474.00</b>						
AUG25FU2		474.00			1020	201	474.00	Prepurchase plot 3363a
AUG25COM	Banked: <b>21/08/2025</b>	<b>3.63</b>						
AUG25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
AUG25COM	Banked: <b>22/08/2025</b>	<b>7.26</b>						
AUG25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
AUG25OTH	Banked: <b>22/08/2025</b>	<b>875.00</b>						
	Sales Recpts Page 1508	875.00	875.00		100			Sales Recpts Page 1508
AUG25COM	Banked: <b>26/08/2025</b>	<b>7.26</b>						
AUG25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
AUG25FU3	Banked: <b>26/08/2025</b>	<b>200.00</b>						
	Sales Recpts Page 1509	200.00	200.00		100			Sales Recpts Page 1509
AUG25COM	Banked: <b>27/08/2025</b>	<b>7.52</b>						
AUG25COM	Stripe - Tennis Court Income	7.52			1072	214	7.52	Tennis x 2
AUG25COM	Banked: <b>28/08/2025</b>	<b>7.26</b>						
AUG25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
AUG25COM	Banked: <b>28/08/2025</b>	<b>10.89</b>						
AUG25COM	Stripe - Tennis Court Income	10.89			1072	214	10.89	Tennis x 3
AUG25FU3	Banked: <b>29/08/2025</b>	<b>1,113.00</b>						
	Sales Recpts Page 1510	1,113.00	1,113.00		100			Sales Recpts Page 1510
AUG25FU3	Banked: <b>29/08/2025</b>	<b>170.00</b>						
	Sales Recpts Page 1511	170.00	170.00		100			Sales Recpts Page 1511
AUG25FU3	Banked: <b>29/08/2025</b>	<b>88.00</b>						
	Sales Recpts Page 1512	88.00	88.00		100			Sales Recpts Page 1512
<b>Subtotal Carried Forward:</b>		<b>7,981.66</b>	<b>3,181.00</b>	<b>0.00</b>			<b>557.71</b>	

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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>
Total Receipts:		7,981.66	7,423.95	0.00			557.71