

04/06/2024

Minehead Town Council 2024-25

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Cashbook 1

User: JO

NatWest Current Account

Receipts received between 01/05/2024 and 31/05/2024

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MAY24CO	Banked: <b>01/05/2024</b>	<b>615.00</b>						
	Sales Recpts Page 1055	615.00	615.00		100			Sales Recpts Page 1055
MAY24CO	Banked: <b>01/05/2024</b>	<b>120.00</b>						
	Sales Recpts Page 1056	120.00	120.00		100			Sales Recpts Page 1056
MAY24CO	Banked: <b>02/05/2024</b>	<b>3.63</b>						
MAY24CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY24OTH	Banked: <b>02/05/2024</b>	<b>81.24</b>						
MAY24OTH	EDF Energy	81.24		3.87	1033	214	77.37	refund SWC electric
MAY24VAT	Banked: <b>03/05/2024</b>	<b>9,660.90</b>						
MAY24VAT	HMRC Vat Repay	9,660.90			105		9,660.90	Quarter 4 2023/24
MAY24ALT	Banked: <b>03/05/2024</b>	<b>50.00</b>						
MAY24ALT	Allotment Income	50.00			512		50.00	Allot Deposit S Camp 17HP
MAY24ALT	Banked: <b>03/05/2024</b>	<b>25.00</b>						
	Sales Recpts Page 1061	25.00	25.00		100			Sales Recpts Page 1061
MAY24AFC	Banked: <b>07/05/2024</b>	<b>770.83</b>						
	Sales Recpts Page 1060	770.83	770.83		100			Sales Recpts Page 1060
MAY24CO	Banked: <b>07/05/2024</b>	<b>3.63</b>						
MAY24CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tenis x 1
MAY24CO	Banked: <b>10/05/2024</b>	<b>14.52</b>						
MAY24CO	Stripe - Tennis Court Income	14.52			1072	214	14.52	Tennis x 4
MAY24CO	Banked: <b>14/05/2024</b>	<b>96.00</b>						
	Sales Recpts Page 1057	96.00	96.00		100			Sales Recpts Page 1057
MAY24CO	Banked: <b>14/05/2024</b>	<b>80.00</b>						
	Sales Recpts Page 1058	80.00	80.00		100			Sales Recpts Page 1058
MAY24CO	Banked: <b>14/05/2024</b>	<b>90.00</b>						
	Sales Recpts Page 1059	90.00	90.00		100			Sales Recpts Page 1059
MAY24CO	Banked: <b>15/05/2024</b>	<b>3.63</b>						
MAY24CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY24CO	Banked: <b>15/05/2024</b>	<b>60.00</b>						
	Sales Recpts Page 1064	60.00	60.00		100			Sales Recpts Page 1064
MAY24COM	Banked: <b>15/05/2024</b>	<b>168.00</b>						
	Sales Recpts Page 1066	168.00	168.00		100			Sales Recpts Page 1066
MAY24CO	Banked: <b>16/05/2024</b>	<b>90.00</b>						
	Sales Recpts Page 1067	90.00	90.00		100			Sales Recpts Page 1067
MAY24CO	Banked: <b>21/05/2024</b>	<b>3.63</b>						
MAY24CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
Subtotal Carried Forward:		11,936.01	2,114.83	3.87			9,817.31	

NatWest Current Account  
Receipts received between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MAY24CO	Banked: <b>21/05/2024</b>	<b>11.00</b>						
MAY24CO	Maitland Walker	11.00		1.83	1033	101	9.17	Refund - tranfer of
MAY24OTH	Banked: <b>21/05/2024</b>	<b>1.16</b>						
MAY24OTH	EDF Energy	1.16		0.06	1033	101	1.10	Refund -electric Swc
MAY24CO	Banked: <b>23/05/2024</b>	<b>3.63</b>						
MAY24CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY24FU2	Banked: <b>28/05/2024</b>	<b>1,533.00</b>						
	Sales Recpts Page 1068	1,533.00	1,533.00		100			Sales Recpts Page 1068
MAY24OTH	Banked: <b>29/05/2024</b>	<b>420.28</b>						
MAY24OTH	Zurich Insurance PLC	420.28			1033	101	420.28	AE66 LZV - window claim
MAY24CO	Banked: <b>29/05/2024</b>	<b>440.00</b>						
	Sales Recpts Page 1069	440.00	440.00		100			Sales Recpts Page 1069
MAY24CO	Banked: <b>31/05/2024</b>	<b>3.63</b>						
MAY24CO	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAY24CO	Banked: <b>31/05/2024</b>	<b>187.50</b>						
	Sales Recpts Page 1070	187.50	187.50		100			Sales Recpts Page 1070
MAY24CO	Banked: <b>31/05/2024</b>	<b>285.00</b>						
	Sales Recpts Page 1071	285.00	285.00		100			Sales Recpts Page 1071
MAY24CO	Banked: <b>31/05/2024</b>	<b>48.00</b>						
	Sales Recpts Page 1072	48.00	48.00		100			Sales Recpts Page 1072
Total Receipts:		14,869.21	4,608.33	5.76			10,255.12	