

NatWest Current Account

Receipts received between 01/03/2024 and 31/03/2024

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>
MAR24COM	Banked: 04/03/2024	100.00						
	Sales Recpts Page 996	100.00	100.00		100			Sales Recpts Page 996
MAR24COM	Banked: 04/03/2024	125.00						
	Sales Recpts Page 997	125.00	125.00		100			Sales Recpts Page 997
MAR24COM	Banked: 04/03/2024	80.00						
	Sales Recpts Page 998	80.00	80.00		100			Sales Recpts Page 998
MAR24COM	Banked: 04/03/2024	40.00						
	Sales Recpts Page 999	40.00	40.00		100			Sales Recpts Page 999
MAR24COM	Banked: 04/03/2024	144.00						
	Sales Recpts Page 1000	144.00	144.00		100			Sales Recpts Page 1000
MAR24COM	Banked: 04/03/2024	186.00						
	Sales Recpts Page 1001	186.00	186.00		100			Sales Recpts Page 1001
MAR24COM	Banked: 05/03/2024	90.00						
	Sales Recpts Page 1002	90.00	90.00		100			Sales Recpts Page 1002
MAR24COM	Banked: 07/03/2024	60.00						
	Sales Recpts Page 1003	60.00	60.00		100			Sales Recpts Page 1003
MAR24COM	Banked: 07/03/2024	7.26						
MAR24COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
708.33	Banked: 07/03/2024	708.33						
	Sales Recpts Page 1004	708.33	708.33		100			Sales Recpts Page 1004
MAR24FU1	Banked: 08/03/2024	200.00						
	Sales Recpts Page 1005	200.00	200.00		100			Sales Recpts Page 1005
MAR24COM	Banked: 08/03/2024	135.00						
	Sales Recpts Page 1006	135.00	135.00		100			Sales Recpts Page 1006
MAR24OTH	Banked: 08/03/2024	10,925.00						
MAR24OTH	Rural Payments Agency	10,925.00			1051	215	10,925.00	Alocombe Common grant
MAR24COM	Banked: 11/03/2024	90.00						
	Sales Recpts Page 1007	90.00	90.00		100			Sales Recpts Page 1007
MAR24ALT	Banked: 11/03/2024	50.00						
	Sales Recpts Page 1008	50.00	50.00		100			Sales Recpts Page 1008
MAR24ALT	Banked: 11/03/2024	24.75						
	Sales Recpts Page 1009	24.75	24.75		100			Sales Recpts Page 1009
MAR24FU1	Banked: 11/03/2024	176.00						
	Sales Recpts Page 1010	176.00	176.00		100			Sales Recpts Page 1010
MAR24ALT	Banked: 12/03/2024	33.00						
	Sales Recpts Page 1011	33.00	33.00		100			Sales Recpts Page 1011

Subtotal Carried Forward:

13,174.34

2,242.08

0.00

10,932.26

02/04/2024

15:03

Minehead Town Council

Cashbook 1

NatWest Current Account

Receipts received between 01/03/2024 and 31/03/2024

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User: JO

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MAR24ALT	Banked: 12/03/2024	50.00						
	Sales Recpts Page 1012	50.00	50.00		100			Sales Recpts Page 1012
MAR24AFC	Banked: 13/03/2024	0.04						
	Sales Recpts Page 1015	0.04	0.04		100			Sales Recpts Page 1015
MAR24ALT	Banked: 13/03/2024	70.00						
	Sales Recpts Page 1016	70.00	70.00		100			Sales Recpts Page 1016
MAR24FU2	Banked: 18/03/2024	471.00						
	Sales Recpts Page 1017	471.00	471.00		100			Sales Recpts Page 1017
MAR24FU2	Banked: 19/03/2024	400.00						
	Sales Recpts Page 1018	400.00	400.00		100			Sales Recpts Page 1018
MAR24AFC	Banked: 20/03/2024	200.00						
	Sales Recpts Page 1019	200.00	200.00		100			Sales Recpts Page 1019
MAR24FU2	Banked: 25/03/2024	534.00						
	Sales Recpts Page 1020	534.00	534.00		100			Sales Recpts Page 1020
MAR24COM	Banked: 25/03/2024	3.63						
MAR24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAR24FU2	Banked: 25/03/2024	125.00						
	Sales Recpts Page 1021	125.00	125.00		100			Sales Recpts Page 1021
MAR24COM	Banked: 26/03/2024	3.63						
MAR24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAR24COM	Banked: 26/03/2024	3.63						
MAR24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAR24ALT	Banked: 27/03/2024	30.00						
	Sales Recpts Page 1022	30.00	30.00		100			Sales Recpts Page 1022
MAR24ALT	Banked: 27/03/2024	75.00						
	Sales Recpts Page 1023	75.00	75.00		100			Sales Recpts Page 1023
MAR24FU3	Banked: 27/03/2024	176.00						
	Sales Recpts Page 1024	176.00	176.00		100			Sales Recpts Page 1024
MAR24FU3	Banked: 27/03/2024	170.00						
	Sales Recpts Page 1025	170.00	170.00		100			Sales Recpts Page 1025
MAR24COM	Banked: 28/03/2024	3.63						
MAR24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAR24COM	Banked: 28/03/2024	120.00						
	Sales Recpts Page 1026	120.00	120.00		100			Sales Recpts Page 1026

Total Receipts: 15,609.90 4,663.12 0.00 10,946.78

invoiced income Guide
 ALT - Allotments
 AFC - Football
 FU - Funeral
 COM - Community Centre hire
 + Tennis Court hire