

NatWest Current Account

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

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>
JAN24COM	Banked: 02/01/2024	3.63						
JAN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JAN24OTH2	Banked: 02/01/2024	200.00						
	Sales Recpts Page 941	200.00	200.00		100			Sales Recpts Page 941
JAN24COM	Banked: 08/01/2024	60.00						
	Sales Recpts Page 942	60.00	60.00		100			Sales Recpts Page 942
JAN24COM	Banked: 08/01/2024	50.00						
	Sales Recpts Page 943	50.00	50.00		100			Sales Recpts Page 943
JAN24AFC4	Banked: 08/01/2024	708.33						
	Sales Recpts Page 944	708.33	708.33		100			Sales Recpts Page 944
JAN24COM	Banked: 09/01/2024	96.00						
	Sales Recpts Page 945	96.00	96.00		100			Sales Recpts Page 945
JAN24FU7	Banked: 10/01/2024	400.00						
	Sales Recpts Page 946	400.00	400.00		100			Sales Recpts Page 946
JAN24COM	Banked: 10/01/2024	60.00						
	Sales Recpts Page 947	60.00	60.00		100			Sales Recpts Page 947
JAN24COM	Banked: 11/01/2024	60.00						
	Sales Recpts Page 948	60.00	60.00		100			Sales Recpts Page 948
JAN24ALT1	Banked: 11/01/2024	50.00						
	Sales Recpts Page 949	50.00	50.00		100			Sales Recpts Page 949
JAN24COM	Banked: 11/01/2024	120.00						
	Sales Recpts Page 950	120.00	120.00		100			Sales Recpts Page 950
JAN24ALT1	Banked: 11/01/2024	33.00						
	Sales Recpts Page 951	33.00	33.00		100			Sales Recpts Page 951
JAN24OTH	Banked: 11/01/2024	1.00						
JAN24OTH	Maitland Walker	1.00			1033	101	1.00	refund from Quay West tfr
JAN24OTH	Banked: 11/01/2024	24.41						
JAN24OTH	National Grid	24.41			1033	101	24.41	Wayleave pymt 2024 over
JAN24COM	Banked: 11/01/2024	96.00						
	Sales Recpts Page 952	96.00	96.00		100			Sales Recpts Page 952
JAN24FU16	Banked: 12/01/2024	1,113.00						
	Sales Recpts Page 953	1,113.00	1,113.00		100			Sales Recpts Page 953
JAN24FU17	Banked: 15/01/2024	428.00						
	Sales Recpts Page 954	428.00	428.00		100			Sales Recpts Page 954
JAN24COM	Banked: 15/01/2024	3.63						
JAN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
Subtotal Carried Forward:		3,507.00	3,474.33	0.00			32.67	

NatWest Current Account

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JAN24ALT1	Banked: 16/01/2024	33.00						
	Sales Recpts Page 955	33.00	33.00		100			Sales Recpts Page 955
JAN24ALT2	Banked: 16/01/2024	50.00						
	Sales Recpts Page 956	50.00	50.00		100			Sales Recpts Page 956
JAN24OTH	Banked: 16/01/2024	10,001.95						
JAN24OTH	HMRC Vat Repay	10,001.95			105		10,001.95	Quarter 3 Sep-Dec 23 inc
JAN24COM	Banked: 17/01/2024	360.00						
	Sales Recpts Page 957	360.00	360.00		100			Sales Recpts Page 957
JAN24FU23	Banked: 17/01/2024	1,050.00						
	Sales Recpts Page 958	1,050.00	1,050.00		100			Sales Recpts Page 958
JAN24COM	Banked: 18/01/2024	3.63						
JAN24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JAN24FU24	Banked: 22/01/2024	88.00						
	Sales Recpts Page 959	88.00	88.00		100			Sales Recpts Page 959
JAN24AFC	Banked: 22/01/2024	200.00						
	Sales Recpts Page 960	200.00	200.00		100			Sales Recpts Page 960
JAN24OTH	Banked: 22/01/2024	2,700.00						
JAN24OTH	Somerset Council	2,700.00			1082	215	2,700.00	Mowing 23/24
JAN24COM	Banked: 25/01/2024	90.00						
	Sales Recpts Page 961	90.00	90.00		100			Sales Recpts Page 961
JAN24COM	Banked: 26/01/2024	105.00						
	Sales Recpts Page 962	105.00	105.00		100			Sales Recpts Page 962
JAN24FU30	Banked: 31/01/2024	170.00						
	Sales Recpts Page 963	170.00	170.00		100			Sales Recpts Page 963
JAN24COM	Banked: 31/01/2024	210.00						
	Sales Recpts Page 964	210.00	210.00		100			Sales Recpts Page 964
JAN24COM	Banked: 31/01/2024	36.00						
	Sales Recpts Page 965	36.00	36.00		100			Sales Recpts Page 965
Total Receipts:		18,604.58	5,866.33	0.00			12,738.25	

COM - Community Centre.

OTH - NON-INVOICED INCOME

AFC - FOOTBALL RENTAL + CONTRIBUTION.
CLUB OF BUILDING BAR.

ALT - ALLOTMENT INCOME

FU - FUNERAL/MEMORIAL INCOME