

## NatWest Current Account

Receipts received between 01/04/2024 and 30/05/2024

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
APR24OTH	Banked: <b>02/04/2024</b>	<b>200.00</b>						
	Sales Recpts Page 1027	200.00	200.00		100			Sales Recpts Page 1027
APR24COM	Banked: <b>03/04/2024</b>	<b>60.00</b>						
	Sales Recpts Page 1028	60.00	60.00		100			Sales Recpts Page 1028
APR24COM	Banked: <b>03/04/2024</b>	<b>25.00</b>						
	Sales Recpts Page 1029	25.00	25.00		100			Sales Recpts Page 1029
APR24COM	Banked: <b>03/04/2024</b>	<b>440.00</b>						
	Sales Recpts Page 1030	440.00	440.00		100			Sales Recpts Page 1030
APR24COM	Banked: <b>03/04/2024</b>	<b>440.00</b>						
	Sales Recpts Page 1031	440.00	440.00		100			Sales Recpts Page 1031
APR24COM	Banked: <b>03/04/2024</b>	<b>20.00</b>						
	Sales Recpts Page 1050	20.00	20.00		100			Sales Recpts Page 1050
APR24COM	Banked: <b>03/04/2024</b>	<b>-60.00</b>						
	Sales Recpts Page 1051	-60.00	-60.00		100			Sales Recpts Page 1051
APR24COM	Banked: <b>03/04/2024</b>	<b>60.00</b>						
	Sales Recpts Page 1052	60.00	60.00		100			Sales Recpts Page 1052
APR24COM	Banked: <b>03/04/2024</b>	<b>60.00</b>						
	Sales Recpts Page 1053	60.00	60.00		100			Sales Recpts Page 1053
APR24COM	Banked: <b>04/04/2024</b>	<b>60.00</b>						
	Sales Recpts Page 1032	60.00	60.00		100			Sales Recpts Page 1032
60.00	Banked: <b>04/04/2024</b>	<b>60.00</b>						
	Sales Recpts Page 1033	60.00	60.00		100			Sales Recpts Page 1033
APR24COM	Banked: <b>04/04/2024</b>	<b>90.00</b>						
	Sales Recpts Page 1034	90.00	90.00		100			Sales Recpts Page 1034
APR24COM	Banked: <b>04/04/2024</b>	<b>126.00</b>						
	Sales Recpts Page 1035	126.00	126.00		100			Sales Recpts Page 1035
APR24FU13	Banked: <b>05/04/2024</b>	<b>176.00</b>						
	Sales Recpts Page 1036	176.00	176.00		100			Sales Recpts Page 1036
APR24OTH	Banked: <b>05/04/2024</b>	<b>1,654.84</b>						
APR24OTH	Belron UK Ltd	1,654.84		275.81	4331	207	1,379.03	refund - different glass
APR24COM	Banked: <b>05/04/2024</b>	<b>18.15</b>						
APR24COM	Stripe - Tennis Court Income	18.15			1072	214	18.15	Tennis x 5
APR24OTH	Banked: <b>08/04/2024</b>	<b>880.00</b>						
	Sales Recpts Page 1037	880.00	880.00		100			Sales Recpts Page 1037
APR24ALT	Banked: <b>08/04/2024</b>	<b>50.00</b>						
	Sales Recpts Page 1038	50.00	50.00		100			Sales Recpts Page 1038
<b>Subtotal Carried Forward:</b>		<b>4,359.99</b>	<b>2,687.00</b>	<b>275.81</b>			<b>1,397.18</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>
APR24ALT1	Banked: <b>08/04/2024</b>	<b>25.00</b>						
	Sales Recpts Page 1039	25.00	25.00		100			Sales Recpts Page 1039
APR24COM	Banked: <b>08/04/2024</b>	<b>192.00</b>						
	Sales Recpts Page 1040	192.00	192.00		100			Sales Recpts Page 1040
APR24AFC	Banked: <b>08/04/2024</b>	<b>770.87</b>						
	Sales Recpts Page 1041	770.87	770.87		100			Sales Recpts Page 1041
APR24COM	Banked: <b>09/04/2024</b>	<b>12.00</b>						
	Sales Recpts Page 1042	12.00	12.00		100			Sales Recpts Page 1042
APR24ALT	Banked: <b>09/04/2024</b>	<b>105.00</b>						
	Sales Recpts Page 1043	105.00	105.00		100			Sales Recpts Page 1043
APR24COM	Banked: <b>10/04/2024</b>	<b>60.00</b>						
	Sales Recpts Page 1044	60.00	60.00		100			Sales Recpts Page 1044
APR24COM	Banked: <b>11/04/2024</b>	<b>7.26</b>						
APR24COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
APR24COM	Banked: <b>12/04/2024</b>	<b>105.00</b>						
	Sales Recpts Page 1045	105.00	105.00		100			Sales Recpts Page 1045
APR24COM	Banked: <b>18/04/2024</b>	<b>3.63</b>						
APR24COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
APR24OTH	Banked: <b>18/04/2024</b>	<b>329.54</b>						
APR24OTH	EDF Energy	329.54		15.69	1033	215	313.85	Refund QWWC - moving
APR24FU25	Banked: <b>22/04/2024</b>	<b>1,998.00</b>						
	Sales Recpts Page 1046	1,998.00	1,998.00		100			Sales Recpts Page 1046
APR24COM	Banked: <b>25/04/2024</b>	<b>14.52</b>						
APR24COM	Stripe - Tennis Court Income	14.52			1072	214	14.52	Tennis x 4
APR24ALT	Banked: <b>26/04/2024</b>	<b>50.00</b>						
	Sales Recpts Page 1047	50.00	50.00		100			Sales Recpts Page 1047
APR24ALT	Banked: <b>26/04/2024</b>	<b>25.00</b>						
	Sales Recpts Page 1048	25.00	25.00		100			Sales Recpts Page 1048
APR24FU29	Banked: <b>29/04/2024</b>	<b>170.00</b>						
	Sales Recpts Page 1049	170.00	170.00		100			Sales Recpts Page 1049
APR24OTH	Banked: <b>30/04/2024</b>	<b>931,642.00</b>						
APR24OTH	Somerset Council	931,642.00			1176	101	931,642.00	Precept 2024/25
<b>Total Receipts:</b>		<b>939,869.81</b>	<b>6,199.87</b>	<b>291.50</b>			<b>933,378.44</b>	