

NatWest Current Account

Receipts received between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SEP25COM	Banked: 01/09/2025	7.26						
SEP25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
SEP25COM	Banked: 01/09/2025	60.00						
	Sales Recpts Page 1513	60.00	60.00		100			Sales Recpts Page 1513
SEP25COM	Banked: 01/09/2025	42.00						
	Sales Recpts Page 1514	42.00	42.00		100			Sales Recpts Page 1514
SEP25COM	Banked: 01/09/2025	270.00						
	Sales Recpts Page 1515	270.00	270.00		100			Sales Recpts Page 1515
SEP25FU5	Banked: 02/09/2025	1,050.00						
	Sales Recpts Page 1516	1,050.00	1,050.00		100			Sales Recpts Page 1516
SEP25COM	Banked: 02/09/2025	48.00						
	Sales Recpts Page 1517	48.00	48.00		100			Sales Recpts Page 1517
SEP25ALT7	Banked: 02/09/2025	85.00						
	Sales Recpts Page 1518	85.00	85.00		100			Sales Recpts Page 1518
SEP25COM	Banked: 02/09/2025	48.00						
	Sales Recpts Page 1519	48.00	48.00		100			Sales Recpts Page 1519
58.00	Banked: 02/09/2025	58.00						
	Sales Recpts Page 1520	58.00	58.00		100			Sales Recpts Page 1520
SEP25COM	Banked: 02/09/2025	30.00						
SEP25COM	Slimming World Extra income	30.00			1037	214	30.00	beverages
SEP25COM	Banked: 03/09/2025	3.63						
SEP25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
SEP25COM	Banked: 03/09/2025	80.00						
	Sales Recpts Page 1521	80.00	80.00		100			Sales Recpts Page 1521
SEP25COM	Banked: 03/09/2025	30.00						
	Sales Recpts Page 1539	30.00	30.00		100			Sales Recpts Page 1539
SEP25COM	Banked: 04/09/2025	3.63						
SEP25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
SEP25ALT1	Banked: 08/09/2025	8.00						
	Sales Recpts Page 1522	8.00	8.00		100			Sales Recpts Page 1522
SEP25ALT1	Banked: 08/09/2025	50.00						
	Sales Recpts Page 1523	50.00	50.00		100			Sales Recpts Page 1523
SEP25FU14	Banked: 08/09/2025	868.00						
	Sales Recpts Page 1524	868.00	868.00		100			Sales Recpts Page 1524
SEP25COM	Banked: 08/09/2025	3.63						
SEP25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
Subtotal Carried Forward:		2,745.15	2,697.00	0.00			48.15	

NatWest Current Account

Receipts received between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SEP25OTH1	Banked: 08/09/2025	104.27						
	Sales Recpts Page 1525	104.27	104.27		100			Sales Recpts Page 1525
SEP25ALT1	Banked: 08/09/2025	50.00						
	Sales Recpts Page 1526	50.00	50.00		100			Sales Recpts Page 1526
SEP25ALT1	Banked: 08/09/2025	8.00						
	Sales Recpts Page 1527	8.00	8.00		100			Sales Recpts Page 1527
SEP25OTH1	Banked: 09/09/2025	336.00						
	Sales Recpts Page 1528	336.00	336.00		100			Sales Recpts Page 1528
SEP25COM	Banked: 09/09/2025	20.00						
	Sales Recpts Page 1529	20.00	20.00		100			Sales Recpts Page 1529
SEP25COM	Banked: 09/09/2025	440.00						
	Sales Recpts Page 1530	440.00	440.00		100			Sales Recpts Page 1530
SEP25COM	Banked: 09/09/2025	440.00						
	Sales Recpts Page 1531	440.00	440.00		100			Sales Recpts Page 1531
SEP25COM	Banked: 12/09/2025	232.50						
	Sales Recpts Page 1532	232.50	232.50		100			Sales Recpts Page 1532
SEP25AFC2	Banked: 12/09/2025	770.83						
	Sales Recpts Page 1533	770.83	770.83		100			Sales Recpts Page 1533
SEP25COM	Banked: 15/09/2025	3.63						
	SEP25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
SEP25FU26	Banked: 15/09/2025	88.00						
	Sales Recpts Page 1534	88.00	88.00		100			Sales Recpts Page 1534
SEP25COM	Banked: 18/09/2025	3.63						
	SEP25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
SEP25FU28	Banked: 19/09/2025	525.00						
	Sales Recpts Page 1535	525.00	525.00		100			Sales Recpts Page 1535
SEP25OTH2	Banked: 24/09/2025	1,000.00						
	Sales Recpts Page 1536	1,000.00	1,000.00		100			Sales Recpts Page 1536
SEP25COM	Banked: 29/09/2025	3.63						
	SEP25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
SEP25OTH3	Banked: 30/09/2025	200.00						
	Sales Recpts Page 1537	200.00	200.00		100			Sales Recpts Page 1537
SEP25COM	Banked: 30/09/2025	180.00						
	Sales Recpts Page 1538	180.00	180.00		100			Sales Recpts Page 1538
Total Receipts:		7,150.64	7,091.60	0.00			59.04	