

## NatWest Current Account

Receipts received between 01/10/2025 and 31/10/2025

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
OCT25OTH Banked: <b>01/10/2025</b>		<b>5,000.00</b>						
	Sales Recpts Page 1540	5,000.00	5,000.00		100			Sales Recpts Page 1540
OCT25FU2 Banked: <b>01/10/2025</b>		<b>1,113.00</b>						
	Sales Recpts Page 1541	1,113.00	1,113.00		100			Sales Recpts Page 1541
OCT25OTH Banked: <b>01/10/2025</b>		<b>3,000.00</b>						
	OCT25OTH Water2Business	3,000.00			1033	250	3,000.00	claim for QuayWest wcs
OCT25COM Banked: <b>02/10/2025</b>		<b>60.00</b>						
	Sales Recpts Page 1542	60.00	60.00		100			Sales Recpts Page 1542
OCT25COM Banked: <b>02/10/2025</b>		<b>144.00</b>						
	Sales Recpts Page 1543	144.00	144.00		100			Sales Recpts Page 1543
OCT25ALT6 Banked: <b>02/10/2025</b>		<b>58.00</b>						
	Sales Recpts Page 1544	58.00	58.00		100			Sales Recpts Page 1544
OCT25ALT6 Banked: <b>02/10/2025</b>		<b>2.00</b>						
	OCT25ALT6 Allotment Income	2.00			1030	202	2.00	overpaidMR37 tookoff 25-
OCT25COM Banked: <b>03/10/2025</b>		<b>90.00</b>						
	Sales Recpts Page 1545	90.00	90.00		100			Sales Recpts Page 1545
OCT25COM Banked: <b>03/10/2025</b>		<b>30.00</b>						
	Sales Recpts Page 1546	30.00	30.00		100			Sales Recpts Page 1546
OCT25COM Banked: <b>03/10/2025</b>		<b>126.00</b>						
	Sales Recpts Page 1547	126.00	126.00		100			Sales Recpts Page 1547
OCT25ALT Banked: <b>06/10/2025</b>		<b>45.00</b>						
	Sales Recpts Page 1548	45.00	45.00		100			Sales Recpts Page 1548
OCT25FU11 Banked: <b>06/10/2025</b>		<b>170.00</b>						
	Sales Recpts Page 1549	170.00	170.00		100			Sales Recpts Page 1549
OCT25COM Banked: <b>06/10/2025</b>		<b>80.00</b>						
	Sales Recpts Page 1550	80.00	80.00		100			Sales Recpts Page 1550
OCT25ALT Banked: <b>06/10/2025</b>		<b>50.00</b>						
	Sales Recpts Page 1551	50.00	50.00		100			Sales Recpts Page 1551
OCT25ALT Banked: <b>07/10/2025</b>		<b>45.00</b>						
	Sales Recpts Page 1552	45.00	45.00		100			Sales Recpts Page 1552
OCT25ALT Banked: <b>07/10/2025</b>		<b>30.00</b>						
	Sales Recpts Page 1553	30.00	30.00		100			Sales Recpts Page 1553
OCT25ALT Banked: <b>07/10/2025</b>		<b>45.00</b>						
	Sales Recpts Page 1554	45.00	45.00		100			Sales Recpts Page 1554
OCT25ALT Banked: <b>07/10/2025</b>		<b>45.00</b>						
	Sales Recpts Page 1555	45.00	45.00		100			Sales Recpts Page 1555

Subtotal Carried Forward:

10,133.00

7,131.00

0.00

3,002.00

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## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
OCT25ALT	Banked: <b>07/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1556	45.00	45.00		100			Sales Recpts Page 1556
OCT25COM	Banked: <b>07/10/2025</b>	<b>440.00</b>						
	Sales Recpts Page 1557	440.00	440.00		100			Sales Recpts Page 1557
OCT25ALT	Banked: <b>07/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1558	45.00	45.00		100			Sales Recpts Page 1558
OCT25ALT	Banked: <b>07/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1559	45.00	45.00		100			Sales Recpts Page 1559
OCT25ALT	Banked: <b>07/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1560	45.00	45.00		100			Sales Recpts Page 1560
OCT25ALT	Banked: <b>07/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1561	45.00	45.00		100			Sales Recpts Page 1561
OCT25ALT	Banked: <b>07/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1562	45.00	45.00		100			Sales Recpts Page 1562
OCT25ALT	Banked: <b>08/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1563	45.00	45.00		100			Sales Recpts Page 1563
OCT25ALT	Banked: <b>08/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1564	45.00	45.00		100			Sales Recpts Page 1564
OCT25ALT	Banked: <b>08/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1565	45.00	45.00		100			Sales Recpts Page 1565
OCT25ALT	Banked: <b>08/10/2025</b>	<b>30.00</b>						
	Sales Recpts Page 1566	30.00	30.00		100			Sales Recpts Page 1566
OCT25ALT	Banked: <b>08/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1567	45.00	45.00		100			Sales Recpts Page 1567
OCT25ALT	Banked: <b>08/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1568	45.00	45.00		100			Sales Recpts Page 1568
OCT25ALT	Banked: <b>08/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1569	45.00	45.00		100			Sales Recpts Page 1569
OCT25ALT	Banked: <b>08/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1570	45.00	45.00		100			Sales Recpts Page 1570
OCT25COM	Banked: <b>09/10/2025</b>	<b>3.63</b>						
	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
OCT25ALT	Banked: <b>09/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1571	45.00	45.00		100			Sales Recpts Page 1571
OCT25ALT	Banked: <b>09/10/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1572	60.00	60.00		100			Sales Recpts Page 1572

Subtotal Carried Forward:

11,296.63

1,160.00

0.00

3,005.63

## NatWest Current Account

Receipts received between 01/10/2025 and 31/10/2025

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
OCT25FU36	Banked: <b>10/10/2025</b>	<b>868.00</b>						
	Sales Recpts Page 1573	868.00	868.00		100			Sales Recpts Page 1573
OCT25ALT	Banked: <b>10/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1574	45.00	45.00		100			Sales Recpts Page 1574
OCT25ALT	Banked: <b>10/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1575	45.00	45.00		100			Sales Recpts Page 1575
OCT25FU39	Banked: <b>10/10/2025</b>	<b>170.00</b>						
	Sales Recpts Page 1576	170.00	170.00		100			Sales Recpts Page 1576
OCT25ALT	Banked: <b>10/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1577	45.00	45.00		100			Sales Recpts Page 1577
OCT25ALT	Banked: <b>13/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1578	45.00	45.00		100			Sales Recpts Page 1578
OCT25OTH	Banked: <b>13/10/2025</b>	<b>2,075.00</b>						
	Sales Recpts Page 1579	2,075.00	2,075.00		100			Sales Recpts Page 1579
OCT25ALT	Banked: <b>13/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1580	45.00	45.00		100			Sales Recpts Page 1580
OCT25ALT	Banked: <b>13/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1581	45.00	45.00		100			Sales Recpts Page 1581
OCT25ALT	Banked: <b>13/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1582	45.00	45.00		100			Sales Recpts Page 1582
OCT25ALT	Banked: <b>13/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1583	45.00	45.00		100			Sales Recpts Page 1583
OCT25AFC	Banked: <b>13/10/2025</b>	<b>770.83</b>						
	Sales Recpts Page 1584	770.83	770.83		100			Sales Recpts Page 1584
OCT25ALT	Banked: <b>13/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1585	45.00	45.00		100			Sales Recpts Page 1585
OCT25ALT	Banked: <b>13/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1586	45.00	45.00		100			Sales Recpts Page 1586
OCT25ALT	Banked: <b>14/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1587	45.00	45.00		100			Sales Recpts Page 1587
OCT25ALT	Banked: <b>15/10/2025</b>	<b>30.00</b>						
	Sales Recpts Page 1588	30.00	30.00		100			Sales Recpts Page 1588
OCT25ALT	Banked: <b>16/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1589	45.00	45.00		100			Sales Recpts Page 1589
OCT25ALT	Banked: <b>16/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1590	45.00	45.00		100			Sales Recpts Page 1590

Subtotal Carried Forward:

15,795.46

4,498.83

0.00

3,005.63

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Receipts received between 01/10/2025 and 31/10/2025

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
OCT25ALT	Banked: <b>16/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1591	45.00	45.00		100			Sales Recpts Page 1591
OCT25ALT	Banked: <b>16/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1592	45.00	45.00		100			Sales Recpts Page 1592
OCT25ALT	Banked: <b>16/10/2025</b>	<b>50.00</b>						
	Sales Recpts Page 1593	50.00	50.00		100			Sales Recpts Page 1593
OCT25COM	Banked: <b>17/10/2025</b>	<b>292.50</b>						
	Sales Recpts Page 1594	292.50	292.50		100			Sales Recpts Page 1594
OCT25ALT	Banked: <b>17/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1595	45.00	45.00		100			Sales Recpts Page 1595
OCT25FU59	Banked: <b>17/10/2025</b>	<b>534.00</b>						
	Sales Recpts Page 1596	534.00	534.00		100			Sales Recpts Page 1596
OCT25ALT	Banked: <b>20/10/2025</b>	<b>90.00</b>						
	Sales Recpts Page 1597	90.00	90.00		100			Sales Recpts Page 1597
OCT25ALT	Banked: <b>20/10/2025</b>	<b>43.00</b>						
	Sales Recpts Page 1598	43.00	43.00		100			Sales Recpts Page 1598
OCT25OTH	Banked: <b>20/10/2025</b>	<b>259.53</b>						
	Sales Recpts Page 1599	259.53	259.53		100			Sales Recpts Page 1599
OCT25ALT	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1600	45.00	45.00		100			Sales Recpts Page 1600
OCT25AL6	Banked: <b>20/10/2025</b>	<b>135.00</b>						
	Sales Recpts Page 1601	135.00	135.00		100			Sales Recpts Page 1601
OCT25AL6	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1602	45.00	45.00		100			Sales Recpts Page 1602
OCT25AL6	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1603	45.00	45.00		100			Sales Recpts Page 1603
OCT25AL6	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1604	45.00	45.00		100			Sales Recpts Page 1604
OCT25AL6	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1605	45.00	45.00		100			Sales Recpts Page 1605
OCT25AL6	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1606	45.00	45.00		100			Sales Recpts Page 1606
OCT25COM	Banked: <b>20/10/2025</b>	<b>32.00</b>						
	Sales Recpts Page 1607	32.00	32.00		100			Sales Recpts Page 1607
OCT25AL6	Banked: <b>20/10/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1608	60.00	60.00		100			Sales Recpts Page 1608

Subtotal Carried Forward:

17,696.49

1,901.03

0.00

3,005.63

## NatWest Current Account

Receipts received between 01/10/2025 and 31/10/2025

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
OCT25AL6	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1609	45.00	45.00		100			Sales Recpts Page 1609
OCT25AL6	Banked: <b>20/10/2025</b>	<b>90.00</b>						
	Sales Recpts Page 1610	90.00	90.00		100			Sales Recpts Page 1610
OCT25OTH	Banked: <b>20/10/2025</b>	<b>500.00</b>						
OCT25OTH	Minehead Conservation Group	500.00			1023	201	500.00	Donation to Lychgate
OCT25AL1	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1648	45.00	45.00		100			Sales Recpts Page 1648
OCT25AL1	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1649	45.00	45.00		100			Sales Recpts Page 1649
OCT25AL1	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1650	45.00	45.00		100			Sales Recpts Page 1650
OCT25AL1	Banked: <b>20/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1651	45.00	45.00		100			Sales Recpts Page 1651
OCT25ALT	Banked: <b>21/10/2025</b>	<b>50.00</b>						
	Sales Recpts Page 1611	50.00	50.00		100			Sales Recpts Page 1611
OCT25ALT	Banked: <b>21/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1612	45.00	45.00		100			Sales Recpts Page 1612
OCT25VAT	Banked: <b>22/10/2025</b>	<b>41,394.62</b>						
OCT25VAT	HMRC Vat Repay	41,394.62			105		41,394.62	VAT Qtr 2
OCT25COM	Banked: <b>23/10/2025</b>	<b>3.63</b>						
OCT25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
OCT25FU70	Banked: <b>23/10/2025</b>	<b>88.00</b>						
	Sales Recpts Page 1613	88.00	88.00		100			Sales Recpts Page 1613
OCT25FU71	Banked: <b>23/10/2025</b>	<b>250.00</b>						
	Sales Recpts Page 1614	250.00	250.00		100			Sales Recpts Page 1614
OCT25ALT	Banked: <b>23/10/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1615	60.00	60.00		100			Sales Recpts Page 1615
OCT25AL7	Banked: <b>23/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1616	45.00	45.00		100			Sales Recpts Page 1616
OCT25AL7	Banked: <b>23/10/2025</b>	<b>30.00</b>						
	Sales Recpts Page 1617	30.00	30.00		100			Sales Recpts Page 1617
OCT25AL7	Banked: <b>23/10/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1618	60.00	60.00		100			Sales Recpts Page 1618
OCT25AL7	Banked: <b>23/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1619	45.00	45.00		100			Sales Recpts Page 1619

Subtotal Carried Forward:

60,582.74

988.00

0.00

44,903.88

## NatWest Current Account

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
OCT25ALT	Banked: <b>23/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1620	45.00	45.00		100			Sales Recpts Page 1620
OCT25AL7	Banked: <b>23/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1621	45.00	45.00		100			Sales Recpts Page 1621
OCT25ALT	Banked: <b>24/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1622	45.00	45.00		100			Sales Recpts Page 1622
OCT25ALT	Banked: <b>24/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1623	45.00	45.00		100			Sales Recpts Page 1623
OCT25FU76	Banked: <b>24/10/2025</b>	<b>88.00</b>						
	Sales Recpts Page 1624	88.00	88.00		100			Sales Recpts Page 1624
OCT25OTH	Banked: <b>24/10/2025</b>	<b>1,000.00</b>						
	Sales Recpts Page 1625	1,000.00	1,000.00		100			Sales Recpts Page 1625
OCT25ALT	Banked: <b>27/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1626	45.00	45.00		100			Sales Recpts Page 1626
OCT25ALT	Banked: <b>27/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1627	45.00	45.00		100			Sales Recpts Page 1627
OCT25ALT	Banked: <b>27/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1628	45.00	45.00		100			Sales Recpts Page 1628
OCT25ALT	Banked: <b>27/10/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1629	60.00	60.00		100			Sales Recpts Page 1629
OCT25ALT	Banked: <b>27/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1630	45.00	45.00		100			Sales Recpts Page 1630
OCT25ALT	Banked: <b>27/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1631	45.00	45.00		100			Sales Recpts Page 1631
OCT25ALT	Banked: <b>27/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1632	45.00	45.00		100			Sales Recpts Page 1632
OCT25ALT	Banked: <b>28/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1633	45.00	45.00		100			Sales Recpts Page 1633
OCT25FU86	Banked: <b>28/10/2025</b>	<b>88.00</b>						
	Sales Recpts Page 1634	88.00	88.00		100			Sales Recpts Page 1634
OCT25ALT	Banked: <b>29/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1635	45.00	45.00		100			Sales Recpts Page 1635
OCT25ALT	Banked: <b>30/10/2025</b>	<b>90.00</b>						
	Sales Recpts Page 1636	90.00	90.00		100			Sales Recpts Page 1636
OCT25ALT	Banked: <b>30/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1637	45.00	45.00		100			Sales Recpts Page 1637

Subtotal Carried Forward:

62,493.74

1,911.00

0.00

44,903.88

## 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
OCT25COM	Banked: <b>30/10/2025</b>	<b>3.63</b>						
OCT25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
OCT25ALT	Banked: <b>30/10/2025</b>	<b>30.00</b>						
	Sales Recpts Page 1638	30.00	30.00		100			Sales Recpts Page 1638
OCT25ALT	Banked: <b>31/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1639	45.00	45.00		100			Sales Recpts Page 1639
OCT25ALT	Banked: <b>31/10/2025</b>	<b>60.00</b>						
	Sales Recpts Page 1640	60.00	60.00		100			Sales Recpts Page 1640
OCT24ALT	Banked: <b>31/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1641	45.00	45.00		100			Sales Recpts Page 1641
OCT24ALT	Banked: <b>31/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1642	45.00	45.00		100			Sales Recpts Page 1642
OCT25ALT	Banked: <b>31/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1643	45.00	45.00		100			Sales Recpts Page 1643
OCT25ALT	Banked: <b>31/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1644	45.00	45.00		100			Sales Recpts Page 1644
OCT25ALT	Banked: <b>31/10/2025</b>	<b>45.00</b>						
	Sales Recpts Page 1645	45.00	45.00		100			Sales Recpts Page 1645
OCT25COM	Banked: <b>31/10/2025</b>	<b>7.26</b>						
OCT25COM	Stripe - Tennis Court Income	7.26			1072	214	7.26	Tennis x 2
OCT25CO1	Banked: <b>31/10/2025</b>	<b>210.00</b>						
	Sales Recpts Page 1646	210.00	210.00		100			Sales Recpts Page 1646
OCT25C100	Banked: <b>31/10/2025</b>	<b>36.00</b>						
	Sales Recpts Page 1647	36.00	36.00		100			Sales Recpts Page 1647
<b>Total Receipts:</b>		63,110.63	18,195.86	0.00			44,914.77	