

NatWest Current Account

Receipts received between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DEC25ALT1	Banked: 01/12/2025	45.00						
	Sales Recpts Page 1710	45.00	45.00		100			Sales Recpts Page 1710
DEC25ALT2	Banked: 01/12/2025	30.00						
	Sales Recpts Page 1711	30.00	30.00		100			Sales Recpts Page 1711
DEC25ALT3	Banked: 01/12/2025	90.00						
	Sales Recpts Page 1712	90.00	90.00		100			Sales Recpts Page 1712
DEC25OTH4	Banked: 01/12/2025	310.00						
	Sales Recpts Page 1713	310.00	310.00		100			Sales Recpts Page 1713
DEC25COM	Banked: 01/12/2025	90.00						
	Sales Recpts Page 1714	90.00	90.00		100			Sales Recpts Page 1714
DEC25COM	Banked: 01/12/2025	192.00						
	Sales Recpts Page 1715	192.00	192.00		100			Sales Recpts Page 1715
DEC25COM	Banked: 02/12/2025	80.00						
	Sales Recpts Page 1716	80.00	80.00		100			Sales Recpts Page 1716
DEC25COM	Banked: 02/12/2025	120.00						
	Sales Recpts Page 1717	120.00	120.00		100			Sales Recpts Page 1717
DEC25COM	Banked: 03/12/2025	60.00						
	Sales Recpts Page 1718	60.00	60.00		100			Sales Recpts Page 1718
DEC25ALT1	Banked: 03/12/2025	45.00						
	Sales Recpts Page 1719	45.00	45.00		100			Sales Recpts Page 1719
DEC25OTH	Banked: 03/12/2025	713.85						
	DEC25OTH Somerset Council	713.85			1052	215	713.85	S106 bench The Parks
DEC25COM	Banked: 04/12/2025	3.63						
	DEC25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
DEC25COM	Banked: 04/12/2025	80.00						
	Sales Recpts Page 1720	80.00	80.00		100			Sales Recpts Page 1720
DEC25OTH	Banked: 04/12/2025	15,693.48						
	DEC25OTH Rural Payments Agency	15,693.48			1051	215	15,693.48	ESS Higher level 2025-
DEC25FU15	Banked: 05/12/2025	400.00						
	Sales Recpts Page 1721	400.00	400.00		100			Sales Recpts Page 1721
DEC25FU16	Banked: 08/12/2025	426.00						
	Sales Recpts Page 1722	426.00	426.00		100			Sales Recpts Page 1722
DEC25COM	Banked: 11/12/2025	3.63						
	DEC25COM Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
DEC25COM	Banked: 12/12/2025	270.00						
	Sales Recpts Page 1723	270.00	270.00		100			Sales Recpts Page 1723

Subtotal Carried Forward:

18,652.59

2,238.00

0.00

16,414.59

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DEC25ALT1	Banked: 12/12/2025	45.00						
	Sales Recpts Page 1724	45.00	45.00		100			Sales Recpts Page 1724
DEC25AFC	Banked: 12/12/2025	770.83						
	Sales Recpts Page 1725	770.83	770.83		100			Sales Recpts Page 1725
DEC25COM	Banked: 16/12/2025	3.63						
DEC25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
DEC25COM	Banked: 17/12/2025	15.04						
DEC25COM	Stripe - Tennis Court Income	15.04			1072	214	15.04	Tennis x 5
DEC25OTH	Banked: 23/12/2025	10,000.00						
DEC25OTH	SALC	10,000.00			1003	219	10,000.00	MMS Stronger Together
DEC25FU24	Banked: 24/12/2025	400.00						
	Sales Recpts Page 1726	400.00	400.00		100			Sales Recpts Page 1726
DEC25OTH	Banked: 24/12/2025	1,000.00						
	Sales Recpts Page 1727	1,000.00	1,000.00		100			Sales Recpts Page 1727
DEC25FU29	Banked: 24/12/2025	868.00						
	Sales Recpts Page 1730	868.00	868.00		100			Sales Recpts Page 1730
DEC25COM	Banked: 29/12/2025	3.63						
DEC25COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
DEC25OTH	Banked: 30/12/2025	200.00						
	Sales Recpts Page 1728	200.00	200.00		100			Sales Recpts Page 1728
DEC25COM	Banked: 31/12/2025	210.00						
	Sales Recpts Page 1729	210.00	210.00		100			Sales Recpts Page 1729
Total Receipts:		32,168.72	5,731.83	0.00			26,436.89	