

## NatWest Current Account

Receipts received between 01/01/2026 and 31/01/2026

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JAN26OTH1	Banked: <b>02/01/2026</b>	<b>5,000.00</b>						
	Sales Recpts Page 1731	5,000.00	5,000.00		100			Sales Recpts Page 1731
JAN26COM	Banked: <b>05/01/2026</b>	<b>60.00</b>						
	Sales Recpts Page 1732	60.00	60.00		100			Sales Recpts Page 1732
JAN26COM	Banked: <b>05/01/2026</b>	<b>40.00</b>						
	Sales Recpts Page 1733	40.00	40.00		100			Sales Recpts Page 1733
JAN26COM	Banked: <b>05/01/2026</b>	<b>96.00</b>						
	Sales Recpts Page 1734	96.00	96.00		100			Sales Recpts Page 1734
JAN26COM	Banked: <b>05/01/2026</b>	<b>60.00</b>						
	Sales Recpts Page 1735	60.00	60.00		100			Sales Recpts Page 1735
JAN26COM	Banked: <b>07/01/2026</b>	<b>3.63</b>						
JAN26COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JAN26COM	Banked: <b>07/01/2026</b>	<b>60.00</b>						
	Sales Recpts Page 1736	60.00	60.00		100			Sales Recpts Page 1736
JAN26OTH8	Banked: <b>07/01/2026</b>	<b>24.41</b>						
JAN26OTH8	National Grid	24.41			1033	215	24.41	rentoverhead cables
JAN26ALT9	Banked: <b>07/01/2026</b>	<b>45.00</b>						
	Sales Recpts Page 1737	45.00	45.00		100			Sales Recpts Page 1737
JAN26ALT9	Banked: <b>07/01/2026</b>	<b>45.00</b>						
	Sales Recpts Page 1738	45.00	45.00		100			Sales Recpts Page 1738
JAN26ALT9	Banked: <b>07/01/2026</b>	<b>45.00</b>						
	Sales Recpts Page 1739	45.00	45.00		100			Sales Recpts Page 1739
JAN26COM	Banked: <b>08/01/2026</b>	<b>3.63</b>						
JAN26COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JAN26COM	Banked: <b>08/01/2026</b>	<b>60.00</b>						
	Sales Recpts Page 1740	60.00	60.00		100			Sales Recpts Page 1740
JAN26FU12	Banked: <b>08/01/2026</b>	<b>264.00</b>						
	Sales Recpts Page 1741	264.00	264.00		100			Sales Recpts Page 1741
JAN26ALT1	Banked: <b>09/01/2026</b>	<b>95.00</b>						
	Sales Recpts Page 1742	95.00	95.00		100			Sales Recpts Page 1742
JAN26ALT1	Banked: <b>12/01/2026</b>	<b>15.00</b>						
	Sales Recpts Page 1743	15.00	15.00		100			Sales Recpts Page 1743
JAN26AFC	Banked: <b>12/01/2026</b>	<b>770.83</b>						
	Sales Recpts Page 1744	770.83	770.83		100			Sales Recpts Page 1744
JAN26ALT1	Banked: <b>14/01/2026</b>	<b>50.00</b>						
	Sales Recpts Page 1745	50.00	50.00		100			Sales Recpts Page 1745
<b>Subtotal Carried Forward:</b>		<b>6,737.50</b>	<b>6,705.83</b>	<b>0.00</b>			<b>31.67</b>	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JAN26ALT1	Banked: <b>14/01/2026</b>	<b>45.00</b>						
	Sales Recpts Page 1746	45.00	45.00		100			Sales Recpts Page 1746
JAN26OTH	Banked: <b>14/01/2026</b>	<b>1,550.00</b>						
	Sales Recpts Page 1747	1,550.00	1,550.00		100			Sales Recpts Page 1747
JAN26OTH	Banked: <b>15/01/2026</b>	<b>92.70</b>						
	Sales Recpts Page 1748	92.70	92.70		100			Sales Recpts Page 1748
JAN26COM	Banked: <b>15/01/2026</b>	<b>3.63</b>						
JAN26COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
JAN26COM	Banked: <b>16/01/2026</b>	<b>187.50</b>						
	Sales Recpts Page 1749	187.50	187.50		100			Sales Recpts Page 1749
JAN26OTH	Banked: <b>19/01/2026</b>	<b>2,500.00</b>						
	Sales Recpts Page 1750	2,500.00	2,500.00		100			Sales Recpts Page 1750
JAN26OTH	Banked: <b>19/01/2026</b>	<b>1,526.15</b>						
JAN26OTH	Somerset Council	1,526.15			1052	215	1,526.15	S106 remainder - The
JAN26VAT	Banked: <b>19/01/2026</b>	<b>10,320.24</b>						
JAN26VAT	HMRC Vat Repay	10,320.24			105		10,320.24	VAT Quarter 3 2025
JAN26OTH	Banked: <b>20/01/2026</b>	<b>555.00</b>						
	Sales Recpts Page 1751	555.00	555.00		100			Sales Recpts Page 1751
JAN26OTH	Banked: <b>21/01/2026</b>	<b>425.00</b>						
	Sales Recpts Page 1752	425.00	425.00		100			Sales Recpts Page 1752
JAN26FU27	Banked: <b>26/01/2026</b>	<b>1,199.00</b>						
	Sales Recpts Page 1753	1,199.00	1,199.00		100			Sales Recpts Page 1753
JAN26OTH	Banked: <b>26/01/2026</b>	<b>2,075.00</b>						
	Sales Recpts Page 1754	2,075.00	2,075.00		100			Sales Recpts Page 1754
JAN26ALT2	Banked: <b>26/01/2026</b>	<b>95.00</b>						
	Sales Recpts Page 1755	95.00	95.00		100			Sales Recpts Page 1755
JAN26OTH	Banked: <b>26/01/2026</b>	<b>1,000.00</b>						
	Sales Recpts Page 1756	1,000.00	1,000.00		100			Sales Recpts Page 1756
JAN26OTH	Banked: <b>26/01/2026</b>	<b>717.00</b>						
	Sales Recpts Page 1757	717.00	717.00		100			Sales Recpts Page 1757
JAN26FU32	Banked: <b>28/01/2026</b>	<b>200.00</b>						
	Sales Recpts Page 1758	200.00	200.00		100			Sales Recpts Page 1758
JAN26FU33	Banked: <b>30/01/2026</b>	<b>170.00</b>						
	Sales Recpts Page 1759	170.00	170.00		100			Sales Recpts Page 1759
JAN26COM	Banked: <b>30/01/2026</b>	<b>165.00</b>						
	Sales Recpts Page 1760	165.00	165.00		100			Sales Recpts Page 1760

Subtotal Carried Forward:

29,563.72

10,976.20

0.00

11,881.69

Minehead Town Council Current Year  
Cashbook 1  
NatWest Current Account  
Receipts received between 01/01/2026 and 31/01/2026

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>
Total Receipts:		29,563.72	17,682.03	0.00			11,881.69	