

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FEB26COM	Banked: 02/02/2026	192.00						
	Sales Recpts Page 1761	192.00	192.00		100			Sales Recpts Page 1761
FEB26COM	Banked: 02/02/2026	90.00						
	Sales Recpts Page 1762	90.00	90.00		100			Sales Recpts Page 1762
FEB26COM	Banked: 03/02/2026	60.00						
	Sales Recpts Page 1763	60.00	60.00		100			Sales Recpts Page 1763
FEB26COM	Banked: 03/02/2026	156.00						
	Sales Recpts Page 1764	156.00	156.00		100			Sales Recpts Page 1764
FEB26COM	Banked: 04/02/2026	30.00						
	Sales Recpts Page 1765	30.00	30.00		100			Sales Recpts Page 1765
FEB26FU6	Banked: 06/02/2026	525.00						
	Sales Recpts Page 1766	525.00	525.00		100			Sales Recpts Page 1766
FEB26COM	Banked: 09/02/2026	60.00						
	Sales Recpts Page 1767	60.00	60.00		100			Sales Recpts Page 1767
FEB26FU8	Banked: 09/02/2026	400.00						
	Sales Recpts Page 1768	400.00	400.00		100			Sales Recpts Page 1768
FEB26AFC9	Banked: 12/02/2026	770.83						
	Sales Recpts Page 1769	770.83	770.83		100			Sales Recpts Page 1769
FEB26COM	Banked: 13/02/2026	270.00						
	Sales Recpts Page 1770	270.00	270.00		100			Sales Recpts Page 1770
FEB26FU11	Banked: 13/02/2026	334.00						
	Sales Recpts Page 1771	334.00	334.00		100			Sales Recpts Page 1771
FEB26AFC1	Banked: 13/02/2026	321.13						
	Sales Recpts Page 1772	321.13	321.13		100			Sales Recpts Page 1772
FEB26COM	Banked: 17/02/2026	14.78						
	FEB26COM Stripe - Tennis Court Income	14.78			1072	214	14.78	Tennis x 5
FEB26COM	Banked: 24/02/2026	14.78						
	FEB26COM Stripe - Tennis Court Income	14.78			1072	214	14.78	Tennis x 5
FEB26FU15	Banked: 26/02/2026	1,050.00						
	Sales Recpts Page 1779	1,050.00	1,050.00		100			Sales Recpts Page 1779
FEB26COM	Banked: 27/02/2026	165.00						
	Sales Recpts Page 1780	165.00	165.00		100			Sales Recpts Page 1780
Total Receipts:		4,453.52	4,423.96	0.00			29.56	