

## NatWest Current Account

Receipts received between 01/03/2026 and 31/03/2026

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MAR26COM	Banked: <b>02/03/2026</b>	<b>80.00</b>						
	Sales Recpts Page 1781	80.00	80.00		100			Sales Recpts Page 1781
MAR26COM	Banked: <b>02/03/2026</b>	<b>200.00</b>						
	Sales Recpts Page 1782	200.00	200.00		100			Sales Recpts Page 1782
MAR26COM	Banked: <b>02/03/2026</b>	<b>156.00</b>						
	Sales Recpts Page 1783	156.00	156.00		100			Sales Recpts Page 1783
MAR26COM	Banked: <b>03/03/2026</b>	<b>90.00</b>						
	Sales Recpts Page 1784	90.00	90.00		100			Sales Recpts Page 1784
MAR26OTH	Banked: <b>03/03/2026</b>	<b>1,000.00</b>						
	Sales Recpts Page 1785	1,000.00	1,000.00		100			Sales Recpts Page 1785
MAR26COM	Banked: <b>04/03/2026</b>	<b>60.00</b>						
	Sales Recpts Page 1786	60.00	60.00		100			Sales Recpts Page 1786
MAR26COM	Banked: <b>05/03/2026</b>	<b>3.63</b>						
MAR26COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAR26COM	Banked: <b>06/03/2026</b>	<b>144.00</b>						
	Sales Recpts Page 1787	144.00	144.00		100			Sales Recpts Page 1787
MAR26FU9	Banked: <b>09/03/2026</b>	<b>170.00</b>						
	Sales Recpts Page 1788	170.00	170.00		100			Sales Recpts Page 1788
MAR26FU1	Banked: <b>09/03/2026</b>	<b>125.00</b>						
	Sales Recpts Page 1789	125.00	125.00		100			Sales Recpts Page 1789
MAR26COM	Banked: <b>11/03/2026</b>	<b>60.00</b>						
	Sales Recpts Page 1790	60.00	60.00		100			Sales Recpts Page 1790
MAR26OTH	Banked: <b>11/03/2026</b>	<b>2,700.00</b>						
	Sales Recpts Page 1791	2,700.00	2,700.00		100			Sales Recpts Page 1791
MAR26AFC	Banked: <b>12/03/2026</b>	<b>770.83</b>						
	Sales Recpts Page 1792	770.83	770.83		100			Sales Recpts Page 1792
MAR26FU1	Banked: <b>16/03/2026</b>	<b>88.00</b>						
	Sales Recpts Page 1793	88.00	88.00		100			Sales Recpts Page 1793
MAR26COM	Banked: <b>16/03/2026</b>	<b>255.00</b>						
	Sales Recpts Page 1794	255.00	255.00		100			Sales Recpts Page 1794
MAR26FU1	Banked: <b>17/03/2026</b>	<b>334.00</b>						
	Sales Recpts Page 1795	334.00	334.00		100			Sales Recpts Page 1795
MAR26AFC	Banked: <b>19/03/2026</b>	<b>60.00</b>						
	Sales Recpts Page 1796	60.00	60.00		100			Sales Recpts Page 1796
MAR26FU1	Banked: <b>20/03/2026</b>	<b>525.00</b>						
	Sales Recpts Page 1797	525.00	525.00		100			Sales Recpts Page 1797
<b>Subtotal Carried Forward:</b>		6,821.46	6,817.83	0.00			3.63	

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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MAR26OTH	Banked: 24/03/2026	1,000.00						
	Sales Recpts Page 1798	1,000.00	1,000.00		100			Sales Recpts Page 1798
MAR26COM	Banked: 25/03/2026	3.63						
MAR26COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAR26FU2	Banked: 27/03/2026	999.00						
	Sales Recpts Page 1799	999.00	999.00		100			Sales Recpts Page 1799
MAR26COM	Banked: 27/03/2026	3.63						
MAR26COM	Stripe - Tennis Court Income	3.63			1072	214	3.63	Tennis x 1
MAR26OTH	Banked: 30/03/2026	200.00						
	Sales Recpts Page 1800	200.00	200.00		100			Sales Recpts Page 1800
MAR26COM	Banked: 31/03/2026	285.00						
	Sales Recpts Page 1801	285.00	285.00		100			Sales Recpts Page 1801
MAR26PY2	Banked: 31/03/2026	90.00						
	Sales Recpts Page 1802	90.00	90.00		100			Sales Recpts Page 1802
Total Receipts:		9,402.72	9,391.83	0.00			10.89	