

NatWest Current Account

Receipts received between 01/11/2025 and 30/11/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
NOV25ALT	Banked: 01/11/2025	45.00						
	Sales Recpts Page 1656	45.00	45.00		100			Sales Recpts Page 1656
NOV25ALT	Banked: 03/11/2025	45.00						
	Sales Recpts Page 1652	45.00	45.00		100			Sales Recpts Page 1652
NOV25COM	Banked: 03/11/2025	60.00						
	Sales Recpts Page 1653	60.00	60.00		100			Sales Recpts Page 1653
NOV25ALT	Banked: 03/11/2025	90.00						
	Sales Recpts Page 1654	90.00	90.00		100			Sales Recpts Page 1654
NOV25ALT	Banked: 03/11/2025	45.00						
	Sales Recpts Page 1655	45.00	45.00		100			Sales Recpts Page 1655
NOV25ALT	Banked: 03/11/2025	45.00						
	Sales Recpts Page 1657	45.00	45.00		100			Sales Recpts Page 1657
NOV25COM	Banked: 03/11/2025	132.00						
	Sales Recpts Page 1658	132.00	132.00		100			Sales Recpts Page 1658
NOV25COM	Banked: 03/11/2025	144.00						
	Sales Recpts Page 1659	144.00	144.00		100			Sales Recpts Page 1659
NOV25ALT	Banked: 04/11/2025	90.00						
	Sales Recpts Page 1660	90.00	90.00		100			Sales Recpts Page 1660
NOV25ALT	Banked: 04/11/2025	45.00						
	Sales Recpts Page 1661	45.00	45.00		100			Sales Recpts Page 1661
NOV25ALT	Banked: 04/11/2025	45.00						
	Sales Recpts Page 1662	45.00	45.00		100			Sales Recpts Page 1662
NOV25OTH	Banked: 04/11/2025	113.65						
	Sales Recpts Page 1663	113.65	113.65		100			Sales Recpts Page 1663
NOV25ALT	Banked: 05/11/2025	45.00						
	Sales Recpts Page 1664	45.00	45.00		100			Sales Recpts Page 1664
NOV25COM	Banked: 05/11/2025	60.00						
	Sales Recpts Page 1665	60.00	60.00		100			Sales Recpts Page 1665
NOV25ALT	Banked: 05/11/2025	45.00						
	Sales Recpts Page 1666	45.00	45.00		100			Sales Recpts Page 1666
NOV25ALT	Banked: 05/11/2025	45.00						
	Sales Recpts Page 1667	45.00	45.00		100			Sales Recpts Page 1667
NOV25COM	Banked: 05/11/2025	120.00						
	Sales Recpts Page 1668	120.00	120.00		100			Sales Recpts Page 1668
NOV25COM	Banked: 05/11/2025	60.00						
	Sales Recpts Page 1669	60.00	60.00		100			Sales Recpts Page 1669

Subtotal Carried Forward:

1,274.65

1,274.65

0.00

0.00

NatWest Current Account

Receipts received between 01/11/2025 and 30/11/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
NOV25ALT	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1670	45.00	45.00		100			Sales Recpts Page 1670
NOV25AL1	Banked: 06/11/2025	135.00						
	Sales Recpts Page 1671	135.00	135.00		100			Sales Recpts Page 1671
NOV25AL1	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1672	45.00	45.00		100			Sales Recpts Page 1672
NOV25AL1	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1673	45.00	45.00		100			Sales Recpts Page 1673
NOV25AL1	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1674	45.00	45.00		100			Sales Recpts Page 1674
NOV25AL1	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1675	45.00	45.00		100			Sales Recpts Page 1675
NOV25AL2	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1676	45.00	45.00		100			Sales Recpts Page 1676
NOV25AL2	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1677	45.00	45.00		100			Sales Recpts Page 1677
NOV25AL2	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1678	45.00	45.00		100			Sales Recpts Page 1678
NOV25AL2	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1679	45.00	45.00		100			Sales Recpts Page 1679
NOV25AL2	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1680	45.00	45.00		100			Sales Recpts Page 1680
NOV25AL2	Banked: 06/11/2025	45.00						
	Sales Recpts Page 1681	45.00	45.00		100			Sales Recpts Page 1681
NOV25FU2	Banked: 10/11/2025	170.00						
	Sales Recpts Page 1682	170.00	170.00		100			Sales Recpts Page 1682
NOV25ALT	Banked: 10/11/2025	45.00						
	Sales Recpts Page 1683	45.00	45.00		100			Sales Recpts Page 1683
NOV25ALT	Banked: 10/11/2025	45.00						
	Sales Recpts Page 1684	45.00	45.00		100			Sales Recpts Page 1684
NOV25ALT	Banked: 10/11/2025	50.00						
	Sales Recpts Page 1685	50.00	50.00		100			Sales Recpts Page 1685
NOV25ALT	Banked: 10/11/2025	45.00						
	Sales Recpts Page 1686	45.00	45.00		100			Sales Recpts Page 1686
NOV25FU2	Banked: 10/11/2025	170.00						
	Sales Recpts Page 1687	170.00	170.00		100			Sales Recpts Page 1687
Subtotal Carried Forward:		2,429.65	1,155.00	0.00			0.00	

NatWest Current Account

Receipts received between 01/11/2025 and 30/11/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
NOV25FU2	Banked: 11/11/2025	600.00						
	Sales Recpts Page 1688	600.00	600.00		100			Sales Recpts Page 1688
NOV25ALT	Banked: 11/11/2025	90.00						
	Sales Recpts Page 1689	90.00	90.00		100			Sales Recpts Page 1689
NOV25ALT	Banked: 12/11/2025	45.00						
	Sales Recpts Page 1690	45.00	45.00		100			Sales Recpts Page 1690
NOV25AFC	Banked: 12/11/2025	770.83						
	Sales Recpts Page 1691	770.83	770.83		100			Sales Recpts Page 1691
NOV25COM	Banked: 14/11/2025	172.50						
	Sales Recpts Page 1692	172.50	172.50		100			Sales Recpts Page 1692
NOV25AFC	Banked: 18/11/2025	350.32						
	Sales Recpts Page 1693	350.32	350.32		100			Sales Recpts Page 1693
NOV25ALT	Banked: 18/11/2025	50.00						
	Sales Recpts Page 1694	50.00	50.00		100			Sales Recpts Page 1694
NOV25ALT	Banked: 18/11/2025	45.00						
	Sales Recpts Page 1695	45.00	45.00		100			Sales Recpts Page 1695
NOV25FU3	Banked: 24/11/2025	88.00						
	Sales Recpts Page 1696	88.00	88.00		100			Sales Recpts Page 1696
NOV25ALT	Banked: 24/11/2025	90.00						
	Sales Recpts Page 1697	90.00	90.00		100			Sales Recpts Page 1697
NOV25OTH	Banked: 24/11/2025	1,000.00						
	Sales Recpts Page 1698	1,000.00	1,000.00		100			Sales Recpts Page 1698
NOV25ALT	Banked: 24/11/2025	45.00						
	Sales Recpts Page 1699	45.00	45.00		100			Sales Recpts Page 1699
NOV25ALT	Banked: 25/11/2025	45.00						
	Sales Recpts Page 1700	45.00	45.00		100			Sales Recpts Page 1700
NOV25COM	Banked: 28/11/2025	210.00						
	Sales Recpts Page 1701	210.00	210.00		100			Sales Recpts Page 1701
Total Receipts:		6,031.30	6,031.30	0.00			0.00	