

## Current Bank A/c

Receipts received between 01/07/2025 and 31/10/2025

## 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>
	Banked: <b>01/07/2025</b>	<b>1,083.33</b>						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
	Banked: <b>02/07/2025</b>	<b>7,340.00</b>						
	Allotment Rent	7,340.00			1120	100	7,340.00	Rent
	Banked: <b>28/07/2025</b>	<b>30,000.00</b>						
TRANSFER	Deposit Account	30,000.00			210		30,000.00	
	Banked: <b>01/08/2025</b>	<b>1,083.33</b>						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	The Den - Bungalow
	Banked: <b>07/08/2025</b>	<b>148.87</b>						
	N Thompson	148.87			4425	210	148.87	Plaque
	Banked: <b>22/08/2025</b>	<b>33,683.00</b>						
	The Football Foundation	33,683.00			4650	220	33,683.00	Playzone
	Banked: <b>01/09/2025</b>	<b>623.59</b>						
	Elaine Brown - CG level 4	623.59			1200	100	623.59	Elaine Brown - CG level 4
	Banked: <b>01/09/2025</b>	<b>1,083.33</b>						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
	Banked: <b>08/09/2025</b>	<b>152,793.00</b>						
	Northumberland County Council	152,793.00			1076	100	152,793.00	Precept
	Banked: <b>29/09/2025</b>	<b>25,000.00</b>						
	Northumberland County Council	25,000.00			4650	220	25,000.00	Playzone S106
	Banked: <b>01/10/2025</b>	<b>1,083.33</b>						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
	Banked: <b>17/10/2025</b>	<b>111,754.00</b>						
	The Football Foundation	111,754.00			4650	220	111,754.00	Playzone
	Banked: <b>24/10/2025</b>	<b>25,216.00</b>						
	The Football Foundation	25,216.00			4650	220	25,216.00	Playzone
	<b>Total Receipts:</b>	<b>390,891.78</b>	<b>0.00</b>	<b>0.00</b>			<b>390,891.78</b>	