Receipts for Month 6 **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**129,152.74**					**129,152.74**	
Bacs	Banked **01/09/2026**	**129.35**						
Bacs	B Donnelly	129.35			2885	208	129.35	Fees
Bacs	Banked **01/09/2026**	**238.80**						
Bacs	Mini Kixx	238.80			2885	208	238.80	Fees
Bacs	Banked **01/09/2026**	**168.21**						
Bacs	Card Payments	168.21			2879	208	39.73	Card Payments
					2886	208	62.48	Card Payments
					2885	208	66.00	Card Payments
Bacs	Banked **01/09/2026**	**39.80**						
Bacs	M Brown	39.80			2885	208	39.80	Fees
Bacs	Banked **01/09/2026**	**89.55**						
Bacs	AJ School	89.55			2884	208	89.55	Fees
Bacs	Banked **01/09/2026**	**9.95**						
Bacs	A Bajaj	9.95			2885	208	9.95	Fees
Bacs	Banked **01/09/2026**	**163.00**						
Bacs	L Elliott	163.00			2879	208	163.00	Fees
Bacs	Banked **01/09/2026**	**223.50**						
Bacs	Netball 4U	223.50			2872	208	223.50	Fees
Bacs	Banked **01/09/2026**	**29.85**						
Bacs	K Stewart	29.85			2885	208	29.85	Fees
Bacs	Banked **01/09/2026**	**46.05**						
Bacs	M Cummings	46.05			2885	208	46.05	Fees
Bacs	Banked **01/09/2026**	**45.75**						
Bacs	L Whysall	45.75			2885	208	45.75	Fees
Bacs	Banked **01/09/2026**	**39.80**						
Bacs	Dr Chaterjee	39.80			2885	208	39.80	Fees
Bacs	Banked **01/09/2026**	**-0.01**						
Bacs	Amendment	-0.01			2885	208	-0.01	Amendment
Bacs	Banked **02/09/2026**	**398.00**						
Bacs	Mansfield Hoisery	398.00			2879	208	398.00	Fees
Bacs	Banked **02/09/2026**	**175.35**						
Bacs	Card Payments	175.35			2885	208	175.35	Fees
Bacs	Banked **02/09/2026**	**81.50**						
Bacs	M Henson	81.50			2885	208	81.50	Fees
Bacs	Banked **02/09/2026**	**208.93**						
Bacs	S Melbourne	208.93			2885	208	208.93	fees
Bacs	Banked **02/09/2026**	**127.60**						
Bacs	M Rhind	127.60			2884	208	127.60	Fees

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **02/09/2026**	**49.75**						
Bacs	G Vaughan	49.75			2885	208	49.75	Fees
Bacs	Banked **02/09/2026**	**91.48**						
Bacs	Aquila Karate	91.48			2884	208	91.48	Fees
Bacs	Banked **02/09/2026**	**79.60**						
Bacs	Y Mann	79.60			2885	208	79.60	Fees
Bacs	Banked **03/09/2026**	**9.95**						
Bacs	P Johnson	9.95			2885	208	9.95	Fees
Bacs	Banked **03/09/2026**	**56.00**						
Bacs	C Burton	56.00			2879	208	56.00	Fees
Bacs	Banked **03/09/2026**	**26.52**						
Bacs	Card Payments	26.52			2885	208	26.52	Card Payments
Bacs	Banked **03/09/2026**	**85.20**						
Bacs	C Mercer	85.20			2879	208	85.20	Fees
Bacs	Banked **03/09/2026**	**318.40**						
Bacs	P Somiany	318.40			2879	208	318.40	Fees
Bacs	Banked **03/09/2026**	**600.00**						
Bacs	Gedling Borough Council	600.00			2570	205	450.00	Cllr grants- Christmas lights
					2672	208	150.00	Cllr grants- Remembrance Poppy
Bacs	Banked **04/09/2026**	**19.85**						
Bacs	Card Payments	19.85			2885	208	19.85	Card Payments
Bacs	Banked **04/09/2026**	**163.00**						
Bacs	Hatfield	163.00			2879	208	163.00	Fees
Bacs	Banked **04/09/2026**	**240.00**						
Bacs	Eakring Property	240.00		40.00	2898	208	200.00	Advertsiment Boards
Bacs	Banked **04/09/2026**	**29.28**						
Bacs	Baby Sparks	29.28		4.88	2884	208	24.40	Fees
Bacs	Banked **04/09/2026**	**69.95**						
Bacs	Mr Wilcockson	69.95			2885	208	69.95	Fees
Bacs	Banked **07/09/2026**	**50.74**						
Bacs	Card Payments	50.74			2871	208	7.52	Card Payments
					2885	208	43.22	Card Payments
Bacs	Banked **07/09/2026**	**72.65**						
Bacs	S Harris	72.65			2871	208	72.65	Fees
Bacs	Banked **07/09/2026**	**100.00**						
Bacs	Ravenshead Petanque Club	100.00			2880	208	100.00	Cupboards- contribution
Bacs	Banked **07/09/2026**	**137.25**						

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	G Pope	137.25			2884	208	137.25	Fees
Bacs	Banked **07/09/2026**	**398.00**						
Bacs	T Draycott	398.00			2885	208	398.00	Table Tennis- Fees
Bacs	Banked **08/09/2026**	**40.75**						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees
Bacs	Banked **08/09/2026**	**1,281.11**						
Bacs	Ravenshead FC	1,281.11			2873	208	1,281.11	Fees
Bacs	Banked **08/09/2026**	**410.35**						
Bacs	Ravenshead Reds	410.35			2878	208	410.35	Fees
Bacs	Banked **08/09/2026**	**32.33**						
Bacs	K Gavuzzi	32.33			2884	208	32.33	Fees
Bacs	Banked **08/09/2026**	**135.80**						
Bacs	M Fisher	135.80			2879	208	135.80	Fees
Bacs	Banked **08/09/2026**	**19.66**						
Bacs	Card Payments	19.66		3.28	2886	208	16.38	PARTY DEPOSIT
Bacs	Banked **09/09/2026**	**163.00**						
Bacs	S Asher	163.00			2879	208	163.00	Fees
Bacs	Banked **09/09/2026**	**120.00**						
Bacs	Frank Key	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked **09/09/2026**	**39.73**						
Bacs	Card Payment	39.73			2879	208	39.73	Card Payment
Bacs	Banked **10/09/2026**	**14.92**						
Bacs	S Cappin	14.92			2885	208	14.92	Fees
Bacs	Banked **10/09/2026**	**9.95**						
Bacs	Sherwood Conservatives	9.95		1.66	2887	208	8.29	Fees
Bacs	Banked **10/09/2026**	**61.05**						
Bacs	Card Payments	61.05			2879	208	39.73	Card Payments
					2871	208	7.46	Card Payments
					2885	208	13.86	Card Payments
Bacs	Banked **11/09/2026**	**30.50**						
Bacs	Weight Watchers	30.50		5.08	2886	208	25.42	Fees
Bacs	Banked **11/09/2026**	**36.13**						
Bacs	Card Payments	36.13			2885	208	36.13	Card Payments
Bacs	Banked **14/09/2026**	**370.17**						
Bacs	RLC	370.17			2870	208	5.95	Fees
					2879	208	66.25	Fees
					2885	208	288.02	Fees
					2886	208	9.95	Fees

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **14/09/2026**	**6.64**						
Bacs	Card Payment	6.64			2885	208	6.64	Card Payment
Bacs	Banked **15/09/2026**	**20.98**						
Bacs	Card Payments	20.98			2885	208	20.98	Card Payments
Bacs	Banked **15/09/2026**	**87.30**						
Bacs	Ravenshead U3A	87.30			2884	208	45.00	Fees
					2880	208	42.30	Fees
Bacs	Banked **15/09/2026**	**50.00**						
Bacs	Linby Parish Council	50.00			2478	204	50.00	Linby Parish Council
Bacs	Banked **16/09/2026**	**50.00**						
Bacs	Bestwood Village PC	50.00			2478	204	50.00	Bestwood Village PC
Bacs	Banked **16/09/2026**	**40.75**						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees
Bacs	Banked **16/09/2026**	**9.78**						
Bacs	Card Payment	9.78			2885	208	9.78	Card Payment
Bacs	Banked **17/09/2026**	**86.92**						
Bacs	Card Payments	86.92			2879	208	39.73	Card Payments
					2885	208	47.19	Card Payments
Bacs	Banked **18/09/2026**	**35.76**						
Bacs	Card Payments	35.76			2884	208	7.60	Card Payments
					2885	208	28.16	Card Payments
Bacs	Banked **21/09/2026**	**19.50**						
Bacs	Card Payment	19.50		3.25	2886	208	16.25	Card Payment
Bacs	Banked **22/09/2026**	**40.75**						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees
Bacs	Banked **24/09/2026**	**108.56**						
Bacs	Card Payments	108.56			2879	208	87.00	Card Payments
					2885	208	21.56	Card Payments
Bacs	Banked **24/09/2026**	**50.00**						
Bacs	Papplewick PC	50.00			2478	204	50.00	Papplewick PC
Bacs	Banked **24/09/2026**	**21.50**						
Bacs	Card Payment	21.50			2885	208	21.50	Card Payment
Bacs	Banked **26/09/2026**	**42.47**						
Bacs	Card Payments	42.47			2885	208	42.47	Card Payments
Bacs	Banked **28/09/2026**	**38.41**						
Bacs	Card Payments	38.41			2885	208	38.41	Card Payments
Bacs	Banked **29/09/2026**	**40.75**						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **29/09/2026**	**66.65**						
Bacs	Card Payments	66.65			2885	208	66.65	Card Payments
Bacs	Banked **29/09/2026**	**59.70**						
Bacs	D Coote	59.70			2885	208	59.70	Fees
Bacs	Banked **30/09/2026**	**390.15**						
Bacs	RPC	390.15			2871	208	23.00	Fees- 102294
					2875	208	1.00	Fees- 102294
					2884	208	9.95	Fees- 102294
					2885	208	356.20	Fees- 102294
Bacs	Banked **30/09/2026**	**2,067.50**						
Bacs	RPC	2,067.50			2873	208	2,067.50	Fees
Bacs	Banked **30/09/2026**	**888.88**						
Bacs	Ravenshead Reds	888.88			2873	208	888.88	Fees
Bacs	Banked **30/09/2026**	**495.00**						
Bacs	Lagan Homes	495.00		82.50	2671	206	412.50	Car parking
Bacs	Banked **30/09/2026**	**100.00**						
Bacs	Lagan Homes	100.00			2673	205	100.00	Armistice Day- Sponsor
Bacs	Banked **30/09/2026**	**423.39**						
Bacs	Card Payments	423.39			2885	208	423.39	Card Payments
Total Receipts for Month		12,819.39	0.00	160.65			12,658.74	
Cashbook Totals		141,972.13	0.00	160.65			141,811.48	

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Payments for Month 6 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2026	A Sharpe	ONLINE	1,307.50			2842	208	900.00	August Invoices
						2421	204	407.50	August Invoices
01/09/2026	A Rowbotham	ONLINE	80.75		13.46	2620	206	67.29	Poppies
02/09/2026	Personnel Hygiene	D/D	533.99		89.00	2116	201	444.99	Personnel Hygiene
07/09/2026	Gedling Borough Council	D/D	5,632.00			2111	201	5,632.00	Council Tax
14/09/2026	Payroll	ONLINE	3,461.75			2101	201	3,461.75	Payroll
14/09/2026	Rogers Spencer	ONLINE	39.80			2885	208	39.80	User refund
15/09/2026	Total Gas & Power	729.36	729.36		121.56	2114	201	607.80	Gas
18/09/2026	Ulyett Landscapes	ONLINE	928.50		154.75	2820	208	773.75	Ulyett Landscapes
18/09/2026	Total Gas & Power	D/D	1,302.04		217.01	2115	201	1,085.03	Electricity
21/09/2026	Via	ONLINE	186.00		31.00	2720	207	155.00	Blue Grit Bin
21/09/2026	NIC Group	ONLINE	1,968.00		328.00	2105	201	1,640.00	Cleaning Contract
21/09/2026	Ulyett Landscapes	ONLINE	928.50		154.75	2822	208	773.75	Ulyett Landscapes
21/09/2026	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
21/09/2026	Notts County Council	ONLINE	1,254.19			2103	201	1,254.19	Pension
21/09/2026	HMRC	ONLINE	912.21			2102	201	912.21	Tax & NI
21/09/2026	Sharpe Group	ONLINE	580.08		96.68	2126	201	483.40	Sharpe Group
21/09/2026	Matro	ONLINE	839.03		139.84	2720	207	699.19	Replacement Gas Valve
21/09/2026	Matro	ONLINE	1,548.00		258.00	2720	207	1,290.00	Gas Service
21/09/2026	County Supplies	ONLINE	71.51		11.92	2106	201	59.59	County Supplies
21/09/2026	County Supplies	ONLINE	43.51		7.25	2106	201	36.26	County Supplies
21/09/2026	Wicksteed	ONLINE	936.50		156.08	2840	208	290.64	Parts
						2837	208	489.78	Parts
21/09/2026	Sharpe Group	ONLINE	1,080.00		180.00	2126	201	900.00	PC Website
21/09/2026	Sharpe Group	ONLINE	762.00		127.00	2127	201	635.00	Sharpe Group
21/09/2026	Amazon	ONLINE	48.64		8.11	2720	207	40.53	Amazon
21/09/2026	NPower	ONLINE	186.11		31.02	2115	201	155.09	Meter Services
23/09/2026	S Pickering	ONLINE	27.62		4.60	2620	206	23.02	Litter Picking-Refreshments
23/09/2026	Harlequin	ONLINE	88.92		14.82	2106	201	74.10	Studio Floor Cleaner
24/09/2026	A Sharpe	ONLINE	19.06		3.18	2720	207	15.88	fuel
28/09/2026	Everflow	ONLINE	113.11			2112	201	113.11	Water
29/09/2026	A Sharpe	ONLINE	1,594.80			2842	208	1,170.00	Handyman/Lengthsman Invoices
						2421	204	424.80	Handyman/Lengthsman Invoices
30/09/2026	Nat West	ONLINE	50.49			2150	201	50.49	Charges
	Total Payments for Month		27,288.97	0.00	2,148.03			25,140.94	
	Balance Carried Fwd		114,683.16						
	Cashbook Totals		141,972.13	0.00	2,148.03			139,824.10	