

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		167,564.27					167,564.27	
Bacs	Banked: 04/01/2022	67.60						
Bacs	J Warren	67.60		11.27	2879	208	56.33	Fees
Bacs	Banked: 04/01/2022	49.48						
Bacs	B Donnelly	49.48		8.25	2885	208	41.23	Fees
Bacs	Banked: 04/01/2022	9.53						
Bacs	S Harris	9.53		1.59	2871	208	7.94	Fees
Bacs	Banked: 04/01/2022	660.38						
Bacs	AJ School of Dance	660.38		110.06	2884	208	250.00	Fees
					2886	208	300.32	Fees
Bacs	Banked: 04/01/2022	24.40						
Bacs	M Rhind	24.40		4.07	2885	208	20.33	Fees
Bacs	Banked: 04/01/2022	12.70						
Bacs	M Smalley	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 04/01/2022	772.92						
Bacs	Ravenshead FC	772.92			2873	208	772.92	Fees- Block
Bacs	Banked: 04/01/2022	304.20						
Bacs	Ravenshead FC	304.20		50.70	2873	208	253.50	Fees
Bacs	Banked: 04/01/2022	153.30						
Bacs	M Cummings	153.30		25.55	2885	208	127.75	Fees
Bacs	Banked: 04/01/2022	127.75						
Bacs	PKA Kickboxing	127.75		21.29	2885	208	106.46	Fees
Bacs	Banked: 04/01/2022	-0.01						
Bacs	Mini Make A Move	-0.01			2886	208	-0.01	Adjustment
Bacs	Banked: 05/01/2022	169.00						
Bacs	L Baker	169.00		28.17	2879	208	140.83	Fees
Bacs	Banked: 05/01/2022	9.53						
Bacs	S Harris	9.53		1.59	2871	208	7.94	Fees
Bacs	Banked: 05/01/2022	67.60						
Bacs	K Ingram	67.60		11.27	2879	208	56.33	Fees
Bacs	Banked: 05/01/2022	24.75						
Bacs	G Vaughan	24.75		4.12	2885	208	20.63	Fees
Bacs	Banked: 05/01/2022	82.50						
Bacs	Mr Wilcockson	82.50		13.75	2885	208	68.75	Fees
Bacs	Banked: 05/01/2022	61.85						
Bacs	B Reynolds	61.85		10.31	2885	208	51.54	Fees
Bacs	Banked: 05/01/2022	12.70						

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Bacs	D Harradine	12.70		2.12	2886	208	10.58	Fees
Bacs	Banked: 06/01/2022	6.35						
Bacs	J Rek	6.35		1.06	2871	208	5.29	Fees
Bacs	Banked: 06/01/2022	64.20						
Bacs	Card Payments	64.20		10.70	2885	208	53.50	Card Payments
Bacs	Banked: 06/01/2022	24.75						
Bacs	Mini Make A Move	24.75		4.12	2886	208	20.63	Fees
Bacs	Banked: 07/01/2022	8.25						
Bacs	G Drayton	8.25		1.38	2884	208	6.87	G Drayton
Bacs	Banked: 07/01/2022	55.57						
Bacs	Hucknall Town	55.57		9.26	2872	208	46.31	Fees
Bacs	Banked: 07/01/2022	5.51						
Bacs	Card Payment	5.51		0.92	2871	208	4.59	Card Payment
Bacs	Banked: 07/01/2022	33.00						
Bacs	Mrs Mann	33.00		5.50	2885	208	27.50	Fees
Bacs	Banked: 10/01/2022	76.50						
Bacs	G Pope	76.50		12.75	2885	208	63.75	Fees
Bacs	Banked: 10/01/2022	169.00						
Bacs	M Fisher	169.00		28.17	2879	208	140.83	M Fisher
Bacs	Banked: 10/01/2022	33.80						
Bacs	J Warren	33.80		5.63	2879	208	28.17	J Warren
Bacs	Banked: 10/01/2022	12.70						
Bacs	S Harris	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 10/01/2022	580.20						
Bacs	Ravenshead Reds	580.20		96.70	2873	208	483.50	Fees
Bacs	Banked: 10/01/2022	16.50						
Bacs	Dr Chatterjee	16.50		2.75	2884	208	13.75	Fees
Bacs	Banked: 10/01/2022	12.70						
Bacs	Mr Smalley	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 10/01/2022	33.80						
Bacs	Mr Wilkinson	33.80		5.63	2879	208	28.17	Fees
102111	Banked: 12/01/2022	362.54						
102111	RLC	362.54		60.42	2872	208	133.78	Fees
					2879	208	140.83	Fees
					2884	208	13.75	Fees
					2886	208	13.76	Fees
Bacs	Banked: 12/01/2022	33.80						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	S Asher	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 12/01/2022	32.80						
Bacs	F Divito	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 12/01/2022	8.11						
Bacs	Card Payment	8.11		1.35	2884	208	6.76	Card Payment
Bacs	Banked: 12/01/2022	12.70						
Bacs	S Harris	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 12/01/2022	50.00						
Bacs	T Smith	50.00		8.33	2885	208	41.67	Fees
Bacs	Banked: 13/01/2022	6,504.34						
Bacs	HMRC	6,504.34			105		6,504.34	Vat Refund
Bacs	Banked: 13/01/2022	4.18						
Bacs	Card Payment	4.18		0.70	2871	208	3.48	Card Payment
Bacs	Banked: 17/01/2022	9.53						
Bacs	S Harris	9.53		1.59	2871	208	7.94	Fees
Bacs	Banked: 17/01/2022	70.12						
Bacs	Byron Badminton	70.12		11.69	2885	208	58.43	Fees
Bacs	Banked: 18/01/2022	88.90						
Bacs	H Packer	88.90		14.82	2886	208	74.08	Fees
Bacs	Banked: 18/01/2022	59.07						
Bacs	Card Payment	59.07		9.84	2879	208	30.00	Card Payment
					2885	208	19.23	Card Payment
Bacs	Banked: 18/01/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 18/01/2022	8.25						
Bacs	K Boardman	8.25		1.38	2871	208	6.87	Fees
Bacs	Banked: 18/01/2022	101.40						
Bacs	W Buckley	101.40		16.90	2879	208	84.50	Fees
102112	Banked: 19/01/2022	686.75						
102112	RLC	686.75		114.46	2871	208	5.29	Fees
					2879	208	310.00	Fees
					2884	208	34.38	Fees
					2885	208	215.75	Fees
					2886	208	6.87	Fees
Bacs	Banked: 19/01/2022	9.53						
Bacs	S Harris	9.53		1.59	2871	208	7.94	Fees
Bacs	Banked: 19/01/2022	169.00						
Bacs	W Buckley	169.00		28.17	2879	208	140.83	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 19/01/2022	24.70						
Bacs	Mr Syrett	24.70		4.12	2879	208	20.58	Fees
Bacs	Banked: 21/01/2022	200.00						
Bacs	V Tully	200.00			2885	208	200.00	Table Tennis Table
Bacs	Banked: 21/01/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
Bacs	Banked: 21/01/2022	188.91						
Bacs	S Bibby	188.91		31.48	2885	208	157.43	Fees
Bacs	Banked: 24/01/2022	12.70						
Bacs	S Harris	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 24/01/2022	76.65						
Bacs	PKA Kickboxing	76.65		12.78	2885	208	63.87	Fees
Bacs	Banked: 24/01/2022	8.25						
Bacs	Ingram	8.25		1.38	2884	208	6.87	Fees
Bacs	Banked: 24/01/2022	120.00						
Bacs	Leaders Ltd	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked: 25/01/2022	16.22						
Bacs	Card Payment	16.22		2.70	2885	208	13.52	Card Payment
Bacs	Banked: 25/01/2022	12.70						
Bacs	Mr Smalley	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 25/01/2022	63.14						
Bacs	Card Payment	63.14		10.52	2879	208	52.62	Card Payment
Bacs	Banked: 25/01/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 26/01/2022	65.00						
Bacs	Blue- Burger Van	65.00		10.83	2876	208	54.17	Fees
Bacs	Banked: 26/01/2022	36.78						
Bacs	Kixx Group	36.78		6.13	2885	208	30.65	Fees
Bacs	Banked: 26/01/2022	12.70						
Bacs	S Harris	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 27/01/2022	280.40						
Bacs	Ravenshead FC	280.40		46.73	2873	208	233.67	Fees
Bacs	Banked: 27/01/2022	38.10						
Bacs	Aquila Karate	38.10		6.35	2884	208	31.75	Fees
Bacs	Banked: 31/01/2022	45.22						
Bacs	Card Payment	45.22		7.54	2879	208	37.68	Card Payment

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<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>
Bacs	Banked: 31/01/2022	55.07						
Bacs	V Gent	55.07		9.18	2886	208	45.89	Fees- Party
Bacs	Banked: 31/01/2022	71.00						
Bacs	Ravenshead Petanque Club	71.00		11.83	2880	208	59.17	Fees
Total Receipts for Month		13,357.28	0.00	980.04			12,377.24	
Cashbook Totals		<u>180,921.55</u>	<u>0.00</u>	<u>980.04</u>			<u>179,941.51</u>	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/01/2022	Konica Minolta	D/D	207.34		34.56	2122	201	172.78	Konica Minolta
06/01/2022	UK Safety Management	ONLINE	183.60		30.60	2720	207	153.00	Annual Testing
07/01/2022	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Gedling Borough Council
07/01/2022	Uk Safety Management	ONLINE	183.60		30.60	2720	207	153.00	Annual Testing
07/01/2022	Uk Safety Manangement	ONLINE	-183.60		-30.60	2720	207	-153.00	Entered in error
17/01/2022	Payroll	ONLINE	2,746.90			2101	201	2,746.90	Payroll
17/01/2022	Ulyett Landscapes	ONLINE	760.64		126.77	2822	208	633.87	Grounds Maintenance
17/01/2022	Notts County Council	ONLINE	691.55			2103	201	691.55	Pension- Contributions
17/01/2022	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Daily office cleaning
17/01/2022	Mitchells Ironmongers	ONLINE	115.44		19.24	2720	207	96.20	Mixed Invoices
17/01/2022	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	Payroll
17/01/2022	Sharpe IT	ONLINE	70.80		11.80	2126	201	59.00	Website
17/01/2022	Micheal Lee	ONLINE	10.00		1.67	2520	205	8.33	Christmas Lights- wrapping
17/01/2022	County Supplies	ONLINE	127.81		21.30	2106	201	55.00	County Supplies- mixed invoice
						2124	201	51.51	County Supplies- mixed invoice
17/01/2022	HMRC	ONLINE	242.01			2102	201	242.01	Tax & NI
19/01/2022	Andy Sharpe	ONLINE	167.10			2835	208	167.10	Decking Invoice
21/01/2022	BG Business	D/D	1,444.51		240.75	2114	201	1,203.76	Gas Charges
24/01/2022	Gala Tent Ltd	ONLINE	259.99		43.33	2520	205	216.66	Gazebo
24/01/2022	Mark Harrod	ONLINE	35.04		5.84	2820	208	29.20	Spare Wheels- Goals
24/01/2022	Fire Control UK	ONLINE	313.20		52.20	2720	207	261.00	Fire extinguishers service
24/01/2022	Andy Sharpe	ONLINE	38.79		6.46	2720	207	32.33	Mover/Fuel
24/01/2022	R Birchmore	ONLINE	350.00			2720	207	350.00	Invoice-4 visits
24/01/2022	P Rossiter	ONLINE	100.00			2837	208	100.00	Hon- Abbey Gates
24/01/2022	K Monckton	ONLINE	100.00			2835	208	100.00	Hon- Haddon Road
24/01/2022	V Tully	ONLINE	100.00			2720	207	100.00	Hon- Leisure Centre
25/01/2022	Total Energies	958.92	958.92		159.82	2115	201	799.10	Electricity
26/01/2022	A Sharpe	ONLINE	1,075.00			2842	208	550.00	L/Man & H/Man hours
						2420	204	525.00	L/Man & H/Man hours
28/01/2022	XLN Telecom	DD	131.50		21.92	2120	201	109.58	XLN Telecom
Total Payments for Month			16,482.10	0.00	986.42			15,495.68	
Balance Carried Fwd			164,439.45						
Cashbook Totals			180,921.55	0.00	986.42			179,935.13	