

Receipts for Month 5

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>
Balance Brought Fwd :		156,950.17					156,950.17	
102019/20	Banked: 01/08/2019	238.65						
102019/20	RLC	238.65		39.77	2871	208	47.92	Fees
					2879	208	25.79	Fees
					2884	208	48.04	Fees
					2885	208	77.13	Fees
Bacs	Banked: 01/08/2019	593.58						
Bacs	V Heathcote	593.58		98.93	2886	208	350.00	AJ School fees
					2887	208	144.65	AJ School fees
Bacs	Banked: 01/08/2019	47.40						
Bacs	L Heywood	47.40		7.90	2884	208	39.50	Fees
Bacs	Banked: 01/08/2019	45.00						
Bacs	H Lindahl	45.00		7.50	2887	208	37.50	Fees
Bacs	Banked: 01/08/2019	199.76						
Bacs	T Young	199.76		33.29	2886	208	166.47	Slimming World Fees
Bacs	Banked: 02/08/2019	25.75						
Bacs	R Monk	25.75		4.29	2885	208	21.46	Fees
Bacs	Banked: 02/08/2019	121.50						
Bacs	G Pope	121.50		20.25	2885	208	101.25	Fees
Bacs	Banked: 02/08/2019	5.75						
Bacs	R Wood	5.75		0.96	2884	208	4.79	Fees
Bacs	Banked: 02/08/2019	136.70						
Bacs	M Rhind	136.70		22.78	2885	208	113.92	Fees
Bacs	Banked: 02/08/2019	15.00						
Bacs	P Johnson	15.00		2.50	2884	208	12.50	Fees
Bacs	Banked: 02/08/2019	37.50						
Bacs	B Reynolds	37.50		6.25	2884	208	31.25	Fees
Bacs	Banked: 05/08/2019	37.50						
Bacs	P Connor	37.50		6.25	2885	208	31.25	Fees
Bacs	Banked: 05/08/2019	187.50						
Bacs	V Tully	187.50		31.25	2884	208	156.25	Table Tennis Fees
Bacs	Banked: 05/08/2019	150.50						
Bacs	J Fox	150.50		25.08	2885	208	125.42	Fees
Bacs	Banked: 05/08/2019	107.50						
Bacs	Calverton Colts	107.50		17.92	2879	208	89.58	Fees
Bacs	Banked: 06/08/2019	752.00						
Bacs	Creative Care	752.00		125.33	2887	208	626.67	Fees
Bacs	Banked: 06/08/2019	154.50						

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Bacs	J Walsh	154.50		25.75	2873	208	128.75	Fees
Bacs	Banked: 06/08/2019	600.00						
Bacs	Gedling Borough Council	600.00			1182	101	600.00	CLRs Grants
Bacs	Banked: 07/08/2019	92.70						
Bacs	L Baker	92.70		15.45	2879	208	77.25	Fees
Bacs	Banked: 07/08/2019	30.00						
Bacs	L Kent	30.00		5.00	2884	208	25.00	Fees
Bacs	Banked: 07/08/2019	7.50						
Bacs	Dr Chatterjee	7.50		1.25	2884	208	6.25	Fees
202021/22	Banked: 08/08/2019	1,136.46						
202021/22	RLC	1,136.46		189.41	2870	208	38.75	Fees
					2871	208	23.96	Fees
					2873	208	111.00	Fees
					2874	208	26.33	Fees
					2879	208	25.75	Fees
					2880	208	76.67	Fees
					2884	208	66.79	Fees
					2885	208	407.00	Fees
					2886	208	149.97	Fees
					515		20.83	Fees
Bacs	Banked: 08/08/2019	44.70						
Bacs	Mini Kicks	44.70		7.45	2885	208	37.25	Fees
Bacs	Banked: 09/08/2019	37.50						
Bacs	A Slate	37.50		6.25	2885	208	31.25	Fees
Bacs	Banked: 12/08/2019	89.70						
Bacs	M Chambers	89.70		14.95	2885	208	74.75	Fees
Bacs	Banked: 12/08/2019	67.50						
Bacs	A Jose	67.50		11.25	2884	208	56.25	Fees
Bacs	Banked: 12/08/2019	45.00						
Bacs	T Smith	45.00		7.50	2886	208	37.50	Fees
Bacs	Banked: 15/08/2019	131.10						
Bacs	N McGowan	131.10		21.85	2870	208	109.25	Fees
202023/24	Banked: 16/08/2019	970.42						
202023/24	RLC	970.42		161.74	2870	208	23.96	Fees
					2871	208	28.25	Fees
					2874	208	89.50	Fees
					2879	208	270.46	Fees
					2884	208	17.75	Fees
					2885	208	311.76	Fees
					2886	208	67.00	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
202023	Banked: 16/08/2019	1,247.00						
202023	RLC	1,247.00			2125	201	1,247.00	Insurance Claim
Bacs	Banked: 19/08/2019	75.00						
Bacs	G Vaughan	75.00		12.50	2885	208	62.50	Fees
Bacs	Banked: 19/08/2019	119.60						
Bacs	M Fisher	119.60		19.93	2885	208	99.67	Fees
102025/26	Banked: 22/08/2019	831.77						
102025/26	RLC	831.77		138.63	2871	208	43.35	Fees
					2873	208	410.17	Fees
					2879	208	25.00	Fees
					2880	208	86.67	Fees
					2884	208	71.88	Fees
					2885	208	56.07	Fees
102057	Banked: 22/08/2019	2,444.25						
102057	RLC	2,444.25			1884	108	2,444.25	Football Block Booking
bacs	Banked: 23/08/2019	15.00						
bacs	D Clarke	15.00		2.50	2884	208	12.50	Fees
Bacs	Banked: 29/08/2019	382.50						
Bacs	TL Logistics Ltd	382.50		63.75	2873	208	318.75	Advertisment Board
Bacs	Banked: 29/08/2019	121.60						
Bacs	D Minett	121.60		20.27	2885	208	101.33	Fees
Bacs	Banked: 29/08/2019	14.90						
Bacs	Mini Kicks	14.90		2.48	2885	208	12.42	Fees
Bacs	Banked: 29/08/2019	60.00						
Bacs	Mr Wilcockson	60.00		10.00	2885	208	50.00	Fees
Bacs	Banked: 29/08/2019	120.00						
Bacs	D Noble	120.00		20.00	2873	208	100.00	Advertisment Board
Bacs	Banked: 29/08/2019	-382.50						
Bacs	TL Logistics Ltd	-382.50		-63.75	2873	208	-318.75	Correction code
Bacs	Banked: 29/08/2019	382.50						
Bacs	TL Logistics	382.50		63.75	2873	208	318.75	Reds- Block fees
102028/29	Banked: 30/08/2019	427.89						
102028/29	RLC	427.89		71.31	2871	208	57.08	Fees
					2874	208	52.67	Fees
					2879	208	155.25	Fees
					2880	208	10.00	Fees
					2881	208	6.67	Fees
					2884	208	6.25	Fees
					2885	208	56.17	Fees

Receipts for Month 5			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>
					2886	208	12.49	Fees
Bacs	Banked: 30/08/2019	1.90						
Bacs	Real Education	1.90		0.32	2887	208	1.58	Fees
Total Receipts for Month		11,970.08	0.00	1,279.79			10,690.29	
Cashbook Totals		168,920.25	0.00	1,279.79			156,950.17	

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/08/2019	T Dakin	ONLINE	400.00			2837	208	400.00	Abbey Gates Playpark
01/08/2019	County Supplies	ONLINE	56.03		9.34	2106	201	46.69	County Supplies
01/08/2019	County Supplies	ONLINE	156.66		26.11	2106	201	130.55	County Supplies
01/08/2019	P Newman	299	299.00		49.83	2842	208	249.17	Handyman
01/08/2019	County Supplies	ONLINE	123.71		20.62	2106	201	103.09	County Supplies
07/08/2019	Gedling Borough Council	BACS	4,889.00			2111	201	4,889.00	Council Tax
16/08/2019	Payroll	ONLINE	3,343.89			2101	201	3,330.90	Payroll
						2720	207	12.99	Payroll
16/08/2019	P Newman	ONLINE	299.00			2842	208	299.00	Handyman
16/08/2019	Mark Harrod	ONLINE	1,614.40		269.07	2820	208	1,345.33	Team Shelters- & Fitting
16/08/2019	British Gas	ONLINE	139.63		23.27	2114	201	116.36	Gas service
16/08/2019	Mark Harrod	ONLINE	-2.00		-0.33	2822	208	-1.67	Adjustment
22/08/2019	Broxap	ONLINE	221.97		36.99	2821	208	184.98	Tennis Court nets x2
22/08/2019	County Supplies	ONLINE	3.64		0.61	2106	201	3.03	Cleaning Materials
22/08/2019	County Supplies	ONLINE	98.70		16.45	2106	201	82.25	Cleaning Materials
22/08/2019	Sterilizing Services Ltd	ONLINE	594.00			2720	207	594.00	Risk Assessment
22/08/2019	County Supplies	ONLINE	368.36		61.39	2124	201	85.00	Cleaning Materials/Stationary
						2106	201	221.97	Cleaning Materials/Stationary
22/08/2019	County Supplies	ONLINE	62.52		10.42	2106	201	52.10	Cleaning Materials
22/08/2019	Trade UK	ONLINE	73.00		12.17	2720	207	60.83	B&Q Account
22/08/2019	Trade Uk	ONLINE	115.44		19.24	2720	207	96.20	B&Q Account
22/08/2019	NIC	ONLINE	1,148.66		191.44	2105	201	957.22	Cleaning 24/3 - 20/4
22/08/2019	NIC	ONLINE	1,159.44		193.24	2105	201	966.20	Cleaning 16/6 - 13/7
22/08/2019	Maxwell Electro Technical	ONLINE	507.00		84.50	2821	208	422.50	Floodlights
22/08/2019	Maxwell Electro Technical	ONLINE	137.40		22.90	2822	208	114.50	Electric Box
22/08/2019	Maxwell Electro Technical	ONLINE	61.20		10.20	2829	208	51.00	LSH Fans
22/08/2019	Mackenzie Enterprise	ONLINE	25.00			2101	201	25.00	Payroll- July
22/08/2019	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
22/08/2019	Notts County Council	ONLINE	856.53			2103	201	856.53	Pension Contribution - August
22/08/2019	HMRC	ONLINE	291.03			2102	201	291.03	Tax & NI- August
22/08/2019	Via East Midlands	ONLINE	12.00		2.00	2720	207	10.00	Salt order- March
22/08/2019	Cllr M Kennedy	ONLINE	15.00			2620	206	15.00	Plants
22/08/2019	British Gas	DD	434.58		72.43	2114	201	362.15	British Gas
22/08/2019	Total Gas & Power	DD	748.12		124.69	2115	201	623.43	Electricity Charges
23/08/2019	Mark Harrod	ONLINE	3.97		0.66	2822	208	3.31	Adjustment
23/08/2019	Plusnet	D/D	45.43		7.57	2120	201	37.86	Telephone
23/08/2019	Water plus	DD	11.14		1.86	2112	201	9.28	Water
23/08/2019	Water Plus	D/D	361.25		60.21	2112	201	301.04	Water
28/08/2019	Gedling Borough Council	D/D	96.70			2116	201	96.70	Waste bins
29/08/2019	P Newman	ONLINE	207.00			2842	208	207.00	Lengthsman
29/08/2019	Andy Sharpe	ONLINE	350.75			2420	204	350.75	Lengthsman
29/08/2019	Andy Sharpe	ONLINE	242.29			2835	208	242.29	Haddon Road
30/08/2019	Plusnet	D/D	50.52		8.42	2120	201	42.10	Telephone

Total Payments for Month	20,382.56	0.00	1,462.07	18,920.49
Balance Carried Fwd	148,537.69			
Cashbook Totals	168,920.25	0.00	1,462.07	167,458.18