

Date: 09/01/2020

Ravenshead Parish Council

Page: 1

Time: 13:59

Cashbook 1

User: BELINDA

Current Account

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		121,601.56					121,601.56	
Bacs	Banked: 02/12/2019	937.13						
Bacs	V Heathcote	937.13		156.19	2886	208	585.00	AJ Scool Fees
					2887	208	195.94	AJ Scool Fees
Bacs	Banked: 02/12/2019	154.00						
Bacs	V Tully	154.00		25.67	2884	208	128.33	Fees
Bacs	Banked: 02/12/2019	30.80						
Bacs	A Bajaj	30.80		5.13	2885	208	25.67	Fees
Bacs	Banked: 02/12/2019	15.40						
Bacs	P Johnson	15.40		2.57	2884	208	12.83	Fees
Bacs	Banked: 02/12/2019	98.00						
Bacs	G Pope	98.00		16.33	2885	208	81.67	Fees
Bacs	Banked: 02/12/2019	127.40						
Bacs	L Baker	127.40		21.23	2879	208	106.17	Fees
Bacs	Banked: 02/12/2019	46.20						
Bacs	H Lindahl	46.20		7.70	2887	208	38.50	Fees
Bacs	Banked: 02/12/2019	5.30						
Bacs	R Monk	5.30		0.88	2885	208	4.42	Fees
Bacs	Banked: 02/12/2019	110.75						
Bacs	F Dodds	110.75		18.46	2879	208	92.29	Fees
Bacs	Banked: 02/12/2019	462.75						
Bacs	Creative Care	462.75		77.12	2887	208	385.63	Fees
Bacs	Banked: 02/12/2019	23.10						
Bacs	B Reynolds	23.10		3.85	2884	208	19.25	Fees
Bacs	Banked: 02/12/2019	196.00						
Bacs	M Cummings	196.00		32.67	2879	208	163.33	Fees
Bacs	Banked: 02/12/2019	123.20						
Bacs	B Cowley	123.20		20.53	2879	208	102.67	Fees
Bacs	Banked: 03/12/2019	7.70						
Bacs	D Clarke	7.70		1.28	2871	208	6.42	Fees
Bacs	Banked: 03/12/2019	61.60						
Bacs	Mini Kicks	61.60		10.27	2885	208	51.33	Fees
Bacs	Banked: 04/12/2019	100.00						
Bacs	M Rhind	100.00		16.67	2885	208	83.33	Fees
Bacs	Banked: 04/12/2019	159.25						
Bacs	Quarrydale United	159.25		26.54	2879	208	132.71	Fees
Bacs	Banked: 04/12/2019	400.00						

Continued on Page 2

Receipts for Month 9			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Notts C Council	400.00			1182	101	400.00	CLlr Contributions
	Bacs Banked: 05/12/2019	174.00						
	Bacs PCC Nottinghamshire	174.00			2885	208	174.00	Fees
	Bacs Banked: 05/12/2019	204.00						
	Bacs G Harvey	204.00		34.00	2879	208	170.00	Fees
	Bacs Banked: 05/12/2019	23.10						
	Bacs Dr Chatterjee	23.10		3.85	2885	208	19.25	Fees
	Bacs Banked: 05/12/2019	127.40						
	Bacs J Walsh	127.40		21.23	2873	208	106.17	Fees
	Bacs Banked: 05/12/2019	30.80						
	Bacs P Connor	30.80		5.13	2885	208	25.67	Fees
	Bacs Banked: 06/12/2019	61.60						
	Bacs M Chambers	61.60		10.27	2885	208	51.33	Fees
	Bacs Banked: 06/12/2019	61.60						
	Bacs A Jose	61.60		10.27	2884	208	51.33	Fees
102054/55	Banked: 09/12/2019	1,334.25						
102054/55	RLC	1,334.25		222.38	2870	208	35.21	Fees
					2871	208	13.75	Fees
					2876	208	20.83	Fees
					2879	208	103.46	Fees
					2880	208	74.17	Fees
					2884	208	83.42	Fees
					2885	208	449.17	Fees
					2887	208	12.83	Fees
					2886	208	319.03	Fees
	Bacs Banked: 09/12/2019	105.55						
	Bacs Ravenshead FC	105.55		17.59	2873	208	87.96	Fees
	Bacs Banked: 09/12/2019	15.40						
	Bacs A Slate	15.40		2.57	2884	208	12.83	Fees
	Bacs Banked: 09/12/2019	61.60						
	Bacs Mr Wilcockson	61.60		10.27	2885	208	51.33	Fees
102056/57	Banked: 13/12/2019	1,068.87						
102056/57	RLC	1,068.87		178.14	2871	208	36.63	fees
					2876	208	20.83	Fees
					2879	208	165.03	Fees
					2884	208	59.42	Fees
					2885	208	173.25	Fees
					2887	208	12.83	Fees
					2886	208	16.88	Fees
					2879	208	50.00	returned float- christmas
					2879	208	355.86	Christmas lignts

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Page: 3

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Current Account

For Month No: 9

Receipts for Month 9

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>
	Bacs Banked: 13/12/2019	30.80						
	Bacs Real Education	30.80		5.13	2887	208	25.67	Fees
	Bacs Banked: 18/12/2019	84.70						
	Bacs G Vaughan	84.70		14.12	2885	208	70.58	Fees
	Bacs Banked: 18/12/2019	372.00						
	Bacs Creative Care	372.00		62.00	2887	208	310.00	Fees
102058/59	Banked: 19/12/2019	1,453.75						
102058/59	RLC	1,453.75		242.29	2871	208	19.83	Fees
					2873	208	809.21	Fees
					2876	208	20.83	Fees
					2879	208	104.42	Fees
					2884	208	12.83	Fees
					2885	208	234.71	Fees
					2886	208	9.63	Fees
	Bacs Banked: 20/12/2019	123.20						
	Bacs M Fisher	123.20		20.53	2885	208	102.67	Fees
102060/61	Banked: 23/12/2019	158.35						
102060/61	RLC	158.35		26.39	2879	208	106.29	Fees
					2885	208	25.67	Fees
	Bacs Banked: 23/12/2019	60.74						
	Bacs Katie Reader	60.74		10.12	2886	208	50.62	Fees
	Bacs Banked: 23/12/2019	46.20						
	Bacs T Smith	46.20		7.70	2886	208	38.50	Fees
Total Receipts for Month		8,656.49	0.00	1,347.07			7,309.42	
Cashbook Totals		<u>130,258.05</u>	<u>0.00</u>	<u>1,347.07</u>			<u>128,910.98</u>	

Continued on Page 4

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/12/2019	Waterplus	ONLINE	16.48		2.75	2112	201	13.73	Water
06/12/2019	Waterplus	ONLINE	410.86		68.48	2112	201	342.38	Water
09/12/2019	Gedling Borough Council	D/D	4,889.00			2111	201	4,889.00	Council Tax
09/12/2019	Konica Minolta	D/D	82.73		13.79	2122	201	68.94	Photocopier
09/12/2019	British Gas	D/D	139.63		23.27	2114	201	116.36	Gas Services
12/12/2019	P Newman	ONLINE	293.25			2842	208	293.25	Handyman
13/12/2019	Payroll	ONLINE	3,332.69			2101	201	3,332.69	December payroll
13/12/2019	B Kalka	ONLINE	100.00			2160	201	100.00	Christmas Meal
13/12/2019	B Kalka	ONLINE	8.75			2520	205	8.75	Christmas Raffle
19/12/2019	Stamps by Post	ONLINE	66.45			2119	201	66.45	Stamps by Post
19/12/2019	Andy Sharpe	ONLINE	195.50			2420	204	195.50	Lengthsman
19/12/2019	Bradburys	ONLINE	233.80		38.97	2520	205	194.83	Christmas Lights
19/12/2019	Mitchells Ironmongers	ONLINE	789.10		131.52	2720	207	300.00	Mixed invoices
						2106	201	150.00	Mixed invoices
						2149	201	45.00	Mixed invoices
						2825	208	59.98	Mixed invoices
						2106	201	22.00	Mixed invoices
						2720	207	80.60	Mixed invoices
19/12/2019	Notts County Supplies	ONLINE	61.58		8.80	2124	201	52.78	Notts County Supplies
19/12/2019	Notts County Council	ONLINE	812.15			2103	201	812.15	Pension- December 19
19/12/2019	HMRC	ONLINE	348.44			2102	201	348.44	Tax & NI- December
19/12/2019	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
19/12/2019	M Kennedy	ONLINE	40.85		6.81	2620	206	34.04	Village Bloom
19/12/2019	NIC Group	ONLINE	1,159.44		193.24	2105	201	966.20	Daily office cleaning
19/12/2019	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
19/12/2019	Mackenzie Enterprise	ONLINE	22.50			2104	201	22.50	Payroll
19/12/2019	Rialtas	ONLINE	70.80		11.80	2126	201	59.00	Making Tax Digital
19/12/2019	Four One Four	ONLINE	1,062.36		177.06	2826	208	885.30	Stakepark Maintenance
19/12/2019	Replay	ONLINE	1,932.30		322.05	2824	208	1,610.25	3G Maintenance
19/12/2019	P Rossiter	ONLINE	100.00			2837	208	100.00	Abbey Gates- Hon
19/12/2019	V Tully	ONLINE	100.00			2839	208	100.00	Leisure Centre- Hon
20/12/2019	Andy Sharpe	ONLINE	138.00			2420	204	138.00	Lengthsman- correction
20/12/2019	British Gas	ONLINE	1,529.30		254.88	2114	201	1,274.42	Gas Charges
23/12/2019	P Newman	ONLINE	138.00			2842	208	138.00	Handyman hours
23/12/2019	Plusnet	ONLINE	47.86		7.98	2120	201	39.88	Telephone
24/12/2019	Total Gas & Power	ONLINE	951.43		158.57	2115	201	792.86	Electricity
Total Payments for Month			19,869.85	0.00	1,552.74			18,317.11	
Balance Carried Fwd			110,388.20						
Cashbook Totals			130,258.05	0.00	1,552.74			128,705.31	