

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		88,131.51					88,131.51	
Bacs	Banked: 01/02/2019	94.80						
Bacs	L Heywood	94.80		15.80	2884	208	79.00	Fees
Bacs	Banked: 04/02/2019	10.30						
Bacs	R Monk	10.30		1.72	2886	208	8.58	Fees
Bacs	Banked: 04/02/2019	30.00						
Bacs	A Slate	30.00		5.00	2885	208	25.00	Fees
Bacs	Banked: 04/02/2019	27.60						
Bacs	S McBride	27.60		4.60	2870	208	23.00	Fees
Bacs	Banked: 04/02/2019	109.36						
Bacs	M Rhind	109.36		18.23	2885	208	91.13	Fees
Bacs	Banked: 04/02/2019	59.80						
Bacs	M Chambers	59.80		9.97	2885	208	49.83	Fees
Bacs	Banked: 04/02/2019	161.25						
Bacs	V Tully	161.25		26.87	2884	208	134.38	Fees
Bacs	Banked: 04/02/2019	842.54						
Bacs	AJ School Of Dance	842.54		140.42	2886	208	526.00	Fees
					2887	208	176.12	Fees
Bacs	Banked: 04/02/2019	97.20						
Bacs	G Pope	97.20		16.20	2885	208	81.00	Fees
Bacs	Banked: 04/02/2019	37.50						
Bacs	Connor	37.50		6.25	2885	208	31.25	Fees
Bacs	Banked: 04/02/2019	105.00						
Bacs	G Vaughan	105.00		17.50	2885	208	87.50	Fees
Bacs	Banked: 04/02/2019	213.30						
Bacs	N McGowan	213.30		35.55	2884	208	177.75	Fees
Bacs	Banked: 04/02/2019	89.70						
Bacs	JA Fox	89.70		14.95	2885	208	74.75	Fees
Bacs	Banked: 05/02/2019	75.00						
Bacs	B Reynolds	75.00		12.50	2884	208	62.50	Fees
Bacs	Banked: 06/02/2019	30.00						
Bacs	R Wood	30.00		5.00	2885	208	25.00	Fees
Bacs	Banked: 06/02/2019	237.95						
Bacs	B Achillea	237.95		39.66	2886	208	198.29	Slimming World Fees
101943/44	Banked: 08/02/2019	1,075.99						
101943/44	RPC	1,075.99		179.33	2870	208	55.29	Fees
					2871	208	17.92	Fees
					2879	208	77.25	Fees

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					2884	208	68.75	Fees
					2885	208	573.46	Fees
					2886	208	103.99	Fees
Bacs	Banked: 08/02/2019	123.60						
Bacs	L Baker	123.60		20.60	2885	208	103.00	Fees
Bacs	Banked: 08/02/2019	30.00						
Bacs	New Perspec Theatre	30.00		5.00	2887	208	25.00	Fees
Bacs	Banked: 11/02/2019	107.50						
Bacs	S Markowski	107.50		17.92	2887	208	89.58	Fees
Bacs	Banked: 11/02/2019	149.50						
Bacs	D Minett	149.50		24.92	2885	208	124.58	Fees
Bacs	Banked: 11/02/2019	30.00						
Bacs	T Smith	30.00		5.00	2886	208	25.00	Fees
Bacs	Banked: 11/02/2019	37.50						
Bacs	A Jose	37.50		6.25	2884	208	31.25	Fees
Bacs	Banked: 11/02/2019	75.00						
Bacs	Mr Wilcockson	75.00		12.50	2885	208	62.50	Fees
Bacs	Banked: 12/02/2019	123.60						
Bacs	J Walsh	123.60		20.60	2879	208	103.00	Fees
101945	Banked: 15/02/2019	765.00						
101945	RLC	765.00			2873	208	765.00	Block Booking- Football
101946-47	Banked: 15/02/2019	1,792.73						
101946-47	RLC	1,792.73		298.79	2871	208	38.57	Fees
					2876	208	33.33	Fees
					2879	208	244.63	Fees
					2880	208	97.92	Fees
					2884	208	43.75	Fees
					2885	208	215.58	Fees
					2886	208	62.25	Fees
					2873	208	757.91	Fees
Bacs	Banked: 18/02/2019	98.07						
Bacs	K Deakin	98.07		16.34	2885	208	81.73	Fees
Bacs	Banked: 18/02/2019	149.50						
Bacs	M Fisher	149.50		24.92	2885	208	124.58	Fees
Bacs	Banked: 18/02/2019	60.00						
Bacs	T Kent	60.00		10.00	2884	208	50.00	Fees
Bacs	Banked: 20/02/2019	212.00						
Bacs	L Brewster	212.00		35.33	2885	208	176.67	Fees

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Cashbook 1

User: BK

Current Account

For Month No: 11

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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: 20/02/2019	30.00						
	Bacs Dr Chatterjee	30.00		5.00	2885	208	25.00	Fees
101948/49	Banked: 22/02/2019	790.62						
101948/49	RLC	790.62		131.77	2873	208	33.54	Fees
					2874	208	99.28	Fees
					2876	208	20.83	Fees
					2878	208	103.00	Fees
					2879	208	25.83	Fees
					2884	208	129.47	Fees
					2885	208	130.92	Fees
					2887	208	9.38	Fees
					2886	208	106.60	Fees
	Bacs Banked: 25/02/2019	90.00						
	Bacs P Johnson	90.00		15.00	2884	208	75.00	Fees
	Bacs Banked: 25/02/2019	45.00						
	Bacs H Lindahl	45.00		7.50	2887	208	37.50	Fees
	Bacs Banked: 25/02/2019	154.80						
	Bacs Subs AC	154.80		25.80	2885	208	129.00	Fees
	Bacs Banked: 25/02/2019	59.60						
	Bacs Mini Kicks	59.60		9.93	2885	208	49.67	Fees
101950	Banked: 28/02/2019	243.62						
101950	RLC	243.62		40.60	2871	208	47.06	Fees
					2876	208	20.83	Fees
					2879	208	51.00	Fees
					2882	208	8.33	Fees
					2884	208	32.13	Fees
					2885	208	37.42	Fees
					2886	208	6.25	Fees
	Bacs Banked: 28/02/2019	470.00						
	Bacs Creative Care	470.00		78.33	2887	208	391.67	Fees
Total Receipts for Month		8,934.93	0.00	1,361.65			7,573.28	
Cashbook Totals		<u>97,066.44</u>	<u>0.00</u>	<u>1,361.65</u>			<u>88,131.51</u>	

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Payments for Month 11				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/02/2019	Mark Harrod	ONLINE	97.20		16.20	2822	208	81.00	Replacement Panel
08/02/2019	MCK Plumbing	ONLINE	1,804.58		300.76	2720	207	1,503.82	Maintenance
12/02/2019	HMRC	ONLINE	123.09			105		123.09	VAT-Oct-Dec 18
14/02/2019	Paul Newman	ONLINE	305.58			2842	208	293.75	Handyman
						2109	201	11.83	Handyman
15/02/2019	Payroll	ONLINE	862.69			2101	201	862.69	Clerk Salary
15/02/2019	Payroll	ONLINE	831.44			2101	201	820.78	Clerks Payroll
						2109	201	10.66	Clerks Payroll
15/02/2019	Payroll	ONLINE	256.36			2101	201	256.36	Booking Office
15/02/2019	Payroll	ONLINE	200.36			2101	201	200.36	Booking Office
15/02/2019	Payroll	ONLINE	473.56			2101	201	473.56	Booking Office
15/02/2019	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Web Maintenance
15/02/2019	ESS	ONLINE	539.16		89.86	2820	208	449.30	Pitch 4 Floodlights
15/02/2019	ESS	ONLINE	61.20		10.20	2827	208	51.00	SSH Maintenance
15/02/2019	Gedling Borough Council	ONLINE	2,567.38		427.90	2520	205	2,139.48	Christmas Lights
15/02/2019	Notts County Supplies	ONLINE	70.08		11.68	2720	207	10.00	Notts County Supplies
						2124	201	48.40	Notts County Supplies
15/02/2019	Mitchells Ironmongers	ONLINE	509.63		84.94	2720	207	137.00	Mitchells Ironmongers
						2720	207	130.00	Mitchells Ironmongers
						2720	207	157.69	Mitchells Ironmongers
15/02/2019	Ulyett Landscapes	ONLINE	668.45		111.41	2822	208	557.04	Grounds Maintenance
15/02/2019	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	Payroll
15/02/2019	Notts County Council	ONLINE	683.19			2103	201	683.19	Pension Contributions
15/02/2019	Stamps by post	ONLINE	92.90			2119	201	92.90	Postage
15/02/2019	Jean Challand	ONLINE	9.00			2720	207	9.00	Milk
15/02/2019	NIC Group	ONLINE	1,116.34		186.06	2105	201	930.28	Daily office cleaning
15/02/2019	NIC Group	ONLINE	121.20		20.20	2833	208	101.00	Carpet Clean
15/02/2019	Ulyett Landscapes	ONLINE	264.00		44.00	2822	208	220.00	Removal of pitches
15/02/2019	Fire Control UK	ONLINE	102.60		17.10	2720	207	85.50	Fire Control UK
15/02/2019	Trade UK	ONLINE	150.90		25.15	2720	207	125.75	B&Q Account
15/02/2019	HMRC	ONLINE	303.24			2102	201	303.24	Tax & NI
18/02/2019	British Gas	D/D	139.63		23.27	2114	201	116.36	Service
19/02/2019	ICO	D/D	35.00		5.83	2123	201	29.17	Subscription
20/02/2019	Total Gas & Power	D/D	992.53		165.42	2115	201	827.11	Electricity
22/02/2019	Mats Grids	ONLINE	48.00		8.00	2835	208	40.00	Rubber Grass Mats
22/02/2019	British Gas	D/D	1,600.96		266.83	2114	201	1,334.13	Gas Charges
25/02/2019	Plus Net	D/D	46.12		7.69	2120	201	38.43	Telephone
25/02/2019	Water Plus	D/D	11.36		1.89	2112	201	9.47	Water
25/02/2019	Water Plus	D/D	269.70		44.95	2112	201	224.75	Water
27/02/2019	Alan Browne	ONLINE	36.98		6.16	2620	206	30.82	Pots/Containers
27/02/2019	Andy Sharpe	ONLINE	425.50			2420	204	425.50	Lengthsman
28/02/2019	Gedling Borough Council	D/D	323.70			2116	201	323.70	Waste Collection
Total Payments for Month			16,204.61	0.00	1,881.50			14,323.11	
Balance Carried Fwd			80,861.83						
Cashbook Totals			97,066.44	0.00	1,881.50			95,184.94	