

Receipts for Month 4				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		171,250.89					171,250.89	
Bacs	Banked: 01/07/2019	47.40						
Bacs	L Heywood	47.40		7.90	2884	208	39.50	Fees
Bacs	Banked: 02/07/2019	30.00						
Bacs	K Kent	30.00		5.00	2884	208	25.00	Fees
Bacs	Banked: 02/07/2019	1,051.21						
Bacs	V Heathcote	1,051.21		175.20	2886	208	520.00	AJ School Fees
					2887	208	356.01	AJ School Fees
Bacs	Banked: 02/07/2019	20.70						
Bacs	S McBride	20.70		3.45	2870	208	17.25	Fees
Bacs	Banked: 02/07/2019	7.50						
Bacs	K Kent	7.50		1.25	2884	208	6.25	Fees
Bacs	Banked: 02/07/2019	29.90						
Bacs	K Deakin	29.90		4.98	2885	208	24.92	Fees
Bacs	Banked: 02/07/2019	54.90						
Bacs	N McGowan	54.90		9.15	2870	208	45.75	Fees
Bacs	Banked: 02/07/2019	119.60						
Bacs	J Fox	119.60		19.93	2885	208	99.67	Fees
Bacs	Banked: 02/07/2019	120.00						
Bacs	Frank Keys	120.00		20.00	2873	208	100.00	Advertisment Board
Bacs	Banked: 03/07/2019	97.20						
Bacs	G Pope	97.20		16.20	2885	208	81.00	Fees
Bacs	Banked: 03/07/2019	146.25						
Bacs	V Tully	146.25		24.37	2884	208	121.88	Fees
Bacs	Banked: 03/07/2019	20.60						
Bacs	R Monk	20.60		3.43	2885	208	17.17	Fees
Bacs	Banked: 03/07/2019	123.60						
Bacs	L Baker	123.60		20.60	2879	208	103.00	Fees
Bacs	Banked: 04/07/2019	30.00						
Bacs	P Johnson	30.00		5.00	2884	208	25.00	Fees
Bacs	Banked: 04/07/2019	30.00						
Bacs	Connor	30.00		5.00	2885	208	25.00	Fees
Bacs	Banked: 04/07/2019	60.00						
Bacs	B Reynolds	60.00		10.00	2884	208	50.00	Fees
102012/13	Banked: 05/07/2019	1,039.80						
102012/13	RLC	1,039.80		173.30	2871	208	37.25	Fees
					2879	208	167.38	Fees
					2880	208	90.83	Fees

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					2884	208	139.79	Fees
					2885	208	345.31	Fees
					2886	208	85.94	Fees
Bacs	Banked: 08/07/2019	27.34						
Bacs	M Rhind	27.34		4.56	2885	208	22.78	Fees
Bacs	Banked: 08/07/2019	59.80						
Bacs	P Chambers	59.80		9.97	2885	208	49.83	Fees
Bacs	Banked: 08/07/2019	45.00						
Bacs	T Smith	45.00		7.50	2886	208	37.50	Fees
Bacs	Banked: 09/07/2019	75.00						
Bacs	G Vaughan	75.00		12.50	2885	208	62.50	Fees
Bacs	Banked: 09/07/2019	30.00						
Bacs	A Slate	30.00		5.00	2885	208	25.00	Fees
Bacs	Banked: 11/07/2019	470.00						
Bacs	Creative Care	470.00		78.33	2887	208	391.67	Fees
Bacs	Banked: 11/07/2019	75.00						
Bacs	A Jose	75.00		12.50	2884	208	62.50	Fees
Bacs	Banked: 11/07/2019	15.00						
Bacs	Chatterjee	15.00		2.50	2885	208	12.50	Fees
Bacs	Banked: 11/07/2019	59.60						
Bacs	Mini Kicks	59.60		9.93	2885	208	49.67	Fees
102013/14	Banked: 12/07/2019	1,196.42						
102013/14	RLC	1,196.42		199.40	2871	208	22.71	Fees
					2879	208	579.25	Fees
					2884	208	18.75	Fees
					2885	208	295.31	Fees
					2886	208	81.00	Fees
102015	Banked: 12/07/2019	1,104.75						
102015	RLC	1,104.75			2870	208	1,104.75	Block booking- Tennis
Bacs	Banked: 15/07/2019	119.60						
Bacs	D Minett	119.60		19.93	2885	208	99.67	Fees
Bacs	Banked: 15/07/2019	99.88						
Bacs	T Young	99.88		16.65	2886	208	83.23	Slimming World
Bacs	Banked: 15/07/2019	120.00						
Bacs	Ulyett landscapes Ltd	120.00		20.00	2873	208	100.00	Advertisment Board
102017	Banked: 19/07/2019	746.55						
102017	RLC	746.55		124.42	2871	208	80.21	Fees
					2879	208	128.75	Fees

Receipts for Month 4

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>
					2880	208	110.00	Fees
					2884	208	27.33	Fees
					2885	208	275.84	Fees
Bacs	Banked: 19/07/2019	123.60						
Bacs	J Walsh	123.60		20.60	2874	208	103.00	Fees
Bacs	Banked: 19/07/2019	240.00						
Bacs	Eakring Property	240.00		40.00	2873	208	200.00	Advertisment Board
Bacs	Banked: 19/07/2019	60.00						
Bacs	Mr Wilcockson	60.00		10.00	2885	208	50.00	Fees
Bacs	Banked: 19/07/2019	33.76						
Bacs	Real Education	33.76		5.63	2884	208	28.13	Fees
Bacs	Banked: 22/07/2019	119.60						
Bacs	M Fisher	119.60		19.93	2885	208	99.67	Fees
102108	Banked: 24/07/2019	276.00						
102108	RLC	276.00		46.00	2871	208	51.63	Fees
					2873	208	43.00	Fees
					2874	208	26.33	Fees
					2879	208	25.75	Fees
					2884	208	31.17	Fees
					2885	208	35.46	Fees
					515		16.66	Fees
Bacs	Banked: 29/07/2019	99.88						
Bacs	Slimming World	99.88		16.65	2886	208	83.23	Fees
Bacs	Banked: 30/07/2019	30.00						
Bacs	D Clarke	30.00		5.00	2884	208	25.00	Fees
Bacs	Banked: 30/07/2019	1,165.00						
Bacs	HMRC	1,165.00			105		1,165.00	Vat refund
Bacs	Banked: 31/07/2019	45.00						
Bacs	Real Education	45.00		7.50	2884	208	37.50	Fees
Total Receipts for Month		9,465.44	0.00	1,199.26			8,266.18	
Cashbook Totals		180,716.33	0.00	1,199.26			171,250.89	

Payments for Month 4

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>
01/07/2019	Plusnet	D/D	51.16		8.53	2120	201	42.63	Telephone
04/07/2019	P Newman	ONLINE	293.25			2842	208	293.25	Handyman
04/07/2019	Ron Brookes	ONLINE	400.00			2835	208	400.00	Haddon Road
04/07/2019	Ravenshead Reds	ONLINE	375.60			2873	208	375.60	Advertisment Boards
04/07/2019	British Legion	008033	480.00			2521	205	480.00	Lamppost poppies
04/07/2019	P Newman	ONLINE	139.01		23.17	2720	207	115.84	Lawnmower maintenance
05/07/2019	Mr Daykin	008034	400.00			2837	208	400.00	Abbey Gates
05/07/2019	PPL/PRS	008035	2,573.70		428.95	2123	201	2,144.75	Music Licences
08/07/2019	Gedling Borough Council	D/D	4,889.00			2111	201	4,889.00	Council Tax
16/07/2019	British Gas	D/D	139.63		23.27	2114	201	116.36	British Gas- Service
17/07/2019	Broxap	ONLINE	79.98		13.33	2830	208	66.65	Footballs
17/07/2019	Andy Sharp	ONLINE	15.99		2.66	2839	208	13.33	Playpark Maintenance
17/07/2019	Notts County Council	ONLINE	830.45			2103	201	830.45	Pension Contributions
17/07/2019	HMRC	ONLINE	387.90			2102	201	387.90	Tax & NI
17/07/2019	Mitchells Ironmongers	ONLINE	495.30		82.55	2149	201	89.40	Mitchells Ironmongers
						2149	201	89.40	Mitchells Ironmongers
						2720	207	169.00	Mitchells Ironmongers
						2827	208	49.98	Mitchells Ironmongers
						2106	201	14.97	Mitchells Ironmongers
17/07/2019	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Web maintenance
17/07/2019	Recode Technology	ONLINE	32.40		5.40	2126	201	27.00	IT support
17/07/2019	Mackenzie Enterprise	ONLINE	25.00			2101	201	25.00	Payroll
17/07/2019	Ulyett Landscapes	ONLINE	760.60		126.77	2722	207	633.83	Grounds Maintenance
17/07/2019	Trade UK Account	ONLINE	22.83		3.80	2720	207	19.03	B&Q Account
17/07/2019	Barriers International	ONLINE	65.04		10.84	2822	208	54.20	replacement parts
17/07/2019	NIC Group	ONLINE	1,159.44		193.24	2105	201	966.20	Daily office cleaning- 15-06
17/07/2019	Fineturf	ONLINE	1,350.00		225.00	2822	208	1,125.00	Pitches- Maintenance
17/07/2019	Payroll	ONLINE	3,337.70			2109	201	10.44	Mileage
						2720	207	13.99	Coffee & Milk
						2101	201	3,313.27	July all staff payroll
18/07/2019	P Newman	ONLINE	310.50			2842	208	310.50	Handyman
18/07/2019	A Sharpe	ONLINE	10.00			2839	208	10.00	Playground paint/brushes
18/07/2019	New Farm Fencing Ltd	ONLINE	1,603.45		267.24	2723	207	1,336.21	New Gate
19/07/2019	Petty Cash	008035	50.00			220		50.00	Petty Cash
22/07/2019	Total Gas & Power	D/D	740.50		123.42	2115	201	617.08	Electricity
22/07/2019	British Gas	ONLINE	551.97		92.00	2114	201	459.97	Gas
23/07/2019	Rainworth Fencing	ONLINE	144.60		24.10	2620	206	120.50	Sleepers- Planters
23/07/2019	Plusnet	ONLINE	45.36		7.56	2120	201	37.80	Plusnet
24/07/2019	NBB Recycled Furniture	ONLINE	792.00		132.00	2821	208	660.00	3 Tennis Court Benches
29/07/2019	Plusnet	ONLINE	50.71		8.45	2120	201	42.26	Plusnet
29/07/2019	Konica Minolta	ONLINE	240.74		40.12	2122	201	200.62	Photocopier charges
31/07/2019	E Callow	ONLINE	23.85			2160	201	23.85	Abbey Gates- Gifts
31/07/2019	Andy Sharpe	ONLINE	253.00			2839	208	253.00	Hags Refurbishment
31/07/2019	Andy Sharpe	ONLINE	609.50			2420	204	609.50	Lengthsman

Total Payments for Month	23,766.16	0.00	1,848.40	21,917.76
Balance Carried Fwd	156,950.17			
Cashbook Totals	180,716.33	0.00	1,848.40	178,867.93
