

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		80,861.83					80,861.83	
Bacs	Banked: 04/03/2019	20.60						
Bacs	R Monk	20.60		3.43	2870	208	17.17	Fees
Bacs	Banked: 04/03/2019	94.17						
Bacs	M Rhind	94.17		15.70	2885	208	78.47	Fees
Bacs	Banked: 04/03/2019	741.49						
Bacs	V Heathcote	741.49		123.58	2886	208	556.00	AJ School Fees
					2887	208	61.91	AJ School Fees
Bacs	Banked: 04/03/2019	14.95						
Bacs	Casulties C	14.95		2.49	2884	208	12.46	Fees
Bacs	Banked: 04/03/2019	123.60						
Bacs	L Baker	123.60		20.60	2879	208	103.00	Fees
Bacs	Banked: 04/03/2019	45.00						
Bacs	P Johnson	45.00		7.50	2884	208	37.50	Fees
Bacs	Banked: 04/03/2019	121.60						
Bacs	M Chambers	121.60		20.27	2885	208	101.33	Fees
Bacs	Banked: 04/03/2019	15.00						
Bacs	C Barnfather	15.00		2.50	2887	208	12.50	RL&P Conservatives
Bacs	Banked: 04/03/2019	30.00						
Bacs	A Slate	30.00		5.00	2885	208	25.00	Fees
Bacs	Banked: 04/03/2019	97.20						
Bacs	G Pope	97.20		16.20	2885	208	81.00	Fees
Bacs	Banked: 04/03/2019	30.00						
Bacs	P Connor	30.00		5.00	2885	208	25.00	Fees
Bacs	Banked: 04/03/2019	82.50						
Bacs	G Vaughan	82.50		13.75	2885	208	68.75	Fees
Bacs	Banked: 04/03/2019	22.00						
Bacs	Dr Chatterjee	22.00			2885	208	22.00	Fees
Bacs	Banked: 04/03/2019	45.00						
Bacs	H Wilcockson	45.00		7.50	2885	208	37.50	Fees
Bacs	Banked: 04/03/2019	119.60						
Bacs	JA Fox	119.60		19.93	2885	208	99.67	Fees
Bacs	Banked: 05/03/2019	33.75						
Bacs	H Lindahl	33.75		5.62	2887	208	28.13	Fees
Bacs	Banked: 05/03/2019	45.00						
Bacs	BR Reynolds	45.00		7.50	2884	208	37.50	Fees
Bacs	Banked: 06/03/2019	20.70						

Date: 03/04/2019

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Cashbook 1

User: BK

Current Account

For Month No: 12

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Bacs	S McBride	20.70		3.45	2870	208	17.25	Fees
Bacs	Banked: 06/03/2019	15.00						
Bacs	R Wood	15.00		2.50	2885	208	12.50	Fees
Bacs	Banked: 06/03/2019	199.76						
Bacs	B Achillea	199.76		33.29	2886	208	166.47	Slimming World Fees
Bacs	Banked: 06/03/2019	135.00						
Bacs	V Tully	135.00		22.50	2884	208	112.50	Fees
101951/52	Banked: 07/03/2019	593.08						
101951/52	RLC	593.08		98.85	2871	208	31.14	Fees
					2876	208	33.33	Fees
					2879	208	51.50	Fees
					2880	208	13.33	Fees
					2884	208	185.54	Fees
					2885	208	74.83	Fees
					2886	208	104.56	Fees
Bacs	Banked: 08/03/2019	8.40						
Bacs	N McGowan	8.40		1.40	2886	208	7.00	Fees
Bacs	Banked: 08/03/2019	60.00						
Bacs	A Jose	60.00		10.00	2884	208	50.00	Fees
Bacs	Banked: 12/03/2019	86.00						
Bacs	S Markowski	86.00		14.33	2885	208	71.67	Fees
Bacs	Banked: 12/03/2019	123.60						
Bacs	J Walsh	123.60		20.60	2873	208	103.00	Fees
Bacs	Banked: 14/03/2019	110.60						
Bacs	L Heywood	110.60		18.43	2884	208	92.17	Fees
Bacs	Banked: 15/03/2019	185.00						
Bacs	Nottinghamshire County Council	185.00			2670	206	185.00	CLlr Grant
201953/54	Banked: 15/03/2019	2,012.82						
201953/54	RLC	2,012.82		335.47	2870	208	46.75	Fees
					2871	208	18.08	Fees
					2876	208	20.83	Fees
					2878	208	515.25	Fees
					2879	208	270.38	Fees
					2880	208	110.83	Fees
					2884	208	18.75	Fees
					2885	208	663.98	Fees
					2886	208	29.17	Fees
					210		-16.67	Fees
Bacs	Banked: 18/03/2019	119.60						

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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	M Fisher	119.60		19.93	2885	208	99.67	Fees
Bacs	Banked: 19/03/2019	360.00						
Bacs	Gedling Borough Council	360.00			2670	206	360.00	CLRs Grants
Bacs	Banked: 20/03/2019	30.00						
Bacs	T Smith	30.00		5.00	2886	208	25.00	Fees
101955	Banked: 22/03/2019	544.24						
101955	RLC	544.24		90.71	2871	208	44.54	Fees
					2876	208	33.33	Fees
					2879	208	128.75	Fees
					2880	208	53.33	Fees
					2884	208	18.75	Fees
					2885	208	176.91	Fees
					2886	208	6.25	Fees
					210		-8.33	Fees
Bacs	Banked: 22/03/2019	119.60						
Bacs	D Minett	119.60		19.93	2885	208	99.67	Fees
Bacs	Banked: 25/03/2019	59.60						
Bacs	Mini Kicks	59.60		9.93	2885	208	49.67	Fees
Bacs	Banked: 25/03/2019	284.10						
Bacs	Mansfield Table Tennis	284.10		47.35	2885	208	118.00	Fees
					2884	208	118.75	Fees
Bacs	Banked: 26/03/2019	123.60						
Bacs	Arnold Town	123.60		20.60	2879	208	103.00	Fees
Bacs	Banked: 29/03/2019	65.00						
Bacs	Real Education	65.00		10.83	2887	208	54.17	Fees
101956-58	Banked: 29/03/2019	604.33						
101956-58	RLC	604.33		100.72	2871	208	56.68	Fees
					2876	208	33.33	Fees
					2879	208	51.50	Fees
					2880	208	33.33	Fees
					2884	208	37.50	Fees
					2885	208	81.08	Fees
					2886	208	146.65	Fees
					210		20.00	Fees
					2871	208	21.00	Fees
					2870	208	22.54	Fees
101959	Banked: 31/03/2019	60.17						
101959	RLC	60.17		10.03	2871	208	16.81	Fees
					2876	208	20.83	Fees
					2884	208	6.25	Fees
					2885	208	6.25	Fees

Total Receipts for Month	7,601.66	0.00	1,172.42	6,429.24
Cashbook Totals	<u>88,463.49</u>	<u>0.00</u>	<u>1,172.42</u>	<u>80,861.83</u>

Payments for Month 12

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>
01/03/2019	P Newman	ONLINE	299.00			2842	208	299.00	Handyman
01/03/2019	PNet	D/D	50.52		8.42	2120	201	42.10	Telephone
01/03/2019	Payroll	ONLINE	934.29			2101	201	934.29	Clerks Salary
07/03/2019	HMRC	ONLINE	165.20			2102	201	165.20	Tax & NI
14/03/2019	P Newman	ONLINE	304.75			2842	208	304.75	Handyman
15/03/2019	Payroll	ONLINE	889.26			2101	201	878.82	Clerks Salary
						2109	201	10.44	Clerks Salary
15/03/2019	Payroll	ONLINE	285.07			2101	201	285.07	Booking Office
15/03/2019	Payroll	ONLINE	343.09			2101	201	343.09	Booking Office
15/03/2019	Payroll	ONLINE	288.57			2101	201	288.57	Booking Office
18/03/2019	British Gas- Service	D/D	139.63		23.27	2114	201	116.36	British Gas- Service
21/03/2019	Total Gas & Power	D/D	888.23		148.04	2115	201	740.19	Electricity Charges
21/03/2019	British Gas	D/D	1,293.97		215.66	2114	201	1,078.31	Gas Charges
22/03/2019	K & D Offiler	ONLINE	24.00		4.00	2130	201	20.00	Sign
22/03/2019	K & D Offiler	ONLINE	12.00		2.00	2825	208	10.00	Petanque Sign
22/03/2019	Notts County Council	ONLINE	680.40			2103	201	680.40	Pension Contributions
22/03/2019	Four One Four	ONLINE	1,248.70		208.12	2826	208	1,040.58	Skatepark Maintenance
22/03/2019	Trade UK Account	ONLINE	43.00		5.35	2720	207	37.65	B&Q Account
22/03/2019	Celsius Heating Solutions	ONLINE	648.00		108.00	2720	207	540.00	Maintenance
22/03/2019	Notts County Supplies	ONLINE	85.60		14.27	2106	201	71.33	Cleaning Materials
22/03/2019	Mitchells Ironmongers	ONLINE	274.43		45.74	2124	201	35.10	misc goods
						2720	207	193.59	misc goods
22/03/2019	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	Payroll
22/03/2019	Ulyett Landscapes	ONLINE	668.45		111.41	2822	208	557.04	Grounds Maintenance
22/03/2019	NIC Group	ONLINE	1,116.34		186.06	2105	201	930.28	Daily office cleaning
22/03/2019	Broxap	ONLINE	76.67		12.78	2830	208	63.89	Equipment
22/03/2019	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Web maintenance
22/03/2019	Trade Uk Account	ONLINE	49.24		8.21	2720	207	41.03	B&Q Account
22/03/2019	Recode Technology	ONLINE	138.00		23.00	2126	201	115.00	Mircrosoft Office renewal
22/03/2019	Fire Controll UK	ONLINE	144.00		24.00	2721	207	120.00	Fire Alarm System Service
22/03/2019	Val Tully	ONLINE	75.98		12.66	2828	208	63.32	Table Tennis Equipment
25/03/2019	Plusnet	D/D	45.36		7.56	2120	201	37.80	Internet/Telephon
28/03/2019	P Newman	ONLINE	311.00			2842	208	311.00	Handyman
28/03/2019	Notts County Supplies	ONLINE	162.86		27.14	2106	201	130.00	Cleaning/misc
						2124	201	5.72	Cleaning/misc
28/03/2019	Wicksteed	ONLINE	403.92		67.32	2836	208	336.60	Playpark
28/03/2019	NIC Group	ONLINE	1,116.34		186.06	2105	201	930.28	Daily office cleaning- March
28/03/2019	Andrew Sharpe	ONLINE	713.00			2420	204	713.00	Andrew Sharpe
28/03/2019	Trade UK	ONLINE	43.96		7.33	2720	207	36.63	B&Q Account
29/03/2019	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	Payroll- March
29/03/2019	Jean Challand	ONLINE	9.00			2720	207	9.00	Milk
29/03/2019	HMRC	ONLINE	251.56			2102	201	251.56	HMRC-Tax & NI
29/03/2019	Plusnet	D/D	50.52		8.42	2120	201	42.10	Telephone

Total Payments for Month	14,359.91	0.00	1,470.82	12,889.09
Balance Carried Fwd	74,103.58			
Cashbook Totals	88,463.49	0.00	1,470.82	86,992.67