

Receipts for Month 2

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 :		194,133.31					194,133.31	
Bacs	Banked: 01/05/2019	30.00						
Bacs	Connor	30.00		5.00	2885	208	25.00	Fees
Bacs	Banked: 01/05/2019	92.70						
Bacs	J Walsh	92.70		15.45	2873	208	77.25	Fees
Bacs	Banked: 01/05/2019	47.40						
Bacs	L Heywood	47.40		7.90	2884	208	39.50	Fees
Bacs	Banked: 01/05/2019	123.60						
Bacs	L Baker	123.60		20.60	2879	208	103.00	Fees
Bacs	Banked: 01/05/2019	109.02						
Bacs	M Rhind	109.02		18.17	2885	208	90.85	Fees
Bacs	Banked: 01/05/2019	0.64						
Bacs	M Rhind	0.64		0.11	2885	208	0.53	Fees- correction
Bacs	Banked: 02/05/2019	121.20						
Bacs	G Pope	121.20		20.20	2885	208	101.00	Fees
Bacs	Banked: 02/05/2019	59.60						
Bacs	Mini Kicks	59.60		9.93	2885	208	49.67	Fees
Bacs	Banked: 02/05/2019	217.50						
Bacs	V Tully	217.50		36.25	2884	208	181.25	Fees
Bacs	Banked: 02/05/2019	60.00						
Bacs	J Merritt	60.00		10.00	2870	208	50.00	Fees
Bacs	Banked: 02/05/2019	37.50						
Bacs	A Jose	37.50		6.25	2884	208	31.25	Fees
Bacs	Banked: 02/05/2019	30.00						
Bacs	B Reynolds	30.00		5.00	2884	208	25.00	Fees
101996/97	Banked: 03/05/2019	573.20						
101996/97	RLC	573.20		95.53	2870	208	9.58	Fees
					2871	208	4.79	Fees
					2880	208	55.83	Fees
					2884	208	37.50	Fees
					2885	208	199.83	Fees
					2887	208	12.50	Fees
					2886	208	190.96	Fees
					515		-33.32	Fees
Bacs	Banked: 07/05/2019	22.50						
Bacs	H Lindahl	22.50		3.75	2887	208	18.75	Fees
Bacs	Banked: 07/05/2019	249.70						
Bacs	B Ancillea	249.70		41.62	2886	208	208.08	Fees

Date: 12/06/2019

Ravenshead Parish Council

Page: 579

Time: 17:20

Cashbook 1

User: BELINDA

Current Account

For Month No: 2

Receipts for Month 2

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: 07/05/2019	37.50						
	Bacs T Smith	37.50		6.25	2886	208	31.25	Fees
	Bacs Banked: 07/05/2019	15.00						
	Bacs Dr Chatterjee	15.00		2.50	2885	208	12.50	Fees
	Bacs Banked: 08/05/2019	41.70						
	Bacs N McGowan	41.70		6.95	2870	208	34.75	Fees
101998/200	Banked: 10/05/2019	898.32						
101998/200	RLC	898.32		149.72	2870	208	22.88	Fees
					2871	208	23.96	Fees
					2878	208	25.75	Fees
					2880	208	28.33	Fees
					2884	208	184.58	Fees
					2885	208	456.85	Fees
					2886	208	6.25	Fees
	Bacs Banked: 10/05/2019	119.60						
	Bacs D Minett	119.60		19.93	2885	208	99.67	Fees
	Bacs Banked: 10/05/2019	733.73						
	Bacs Gedling Borough Council	733.73			21279	212	733.73	CIL
	Bacs Banked: 13/05/2019	22.50						
	Bacs A Slate	22.50			2885	208	22.50	Fees
	bacs Banked: 13/05/2019	658.00						
	bacs Creative Care	658.00		109.67	2887	208	548.33	Fees
10221-02	Banked: 13/05/2019	1,039.19						
10221-02	RLC	1,039.19		173.20	2871	208	14.38	Fees
					2876	208	33.33	Fees
					2878	208	367.42	Fees
					2879	208	154.50	Fees
					2880	208	30.00	Fees
					2882	208	25.00	Fees
					2884	208	18.75	Fees
					2885	208	172.83	Fees
					2886	208	49.78	Fees
	Bacs Banked: 16/05/2019	67.50						
	Bacs G Vaughan	67.50		11.25	2885	208	56.25	Fees
	Bacs Banked: 20/05/2019	120.60						
	Bacs ME Chambers	120.60		20.10	2885	208	100.50	Fees
	Bacs Banked: 22/05/2019	119.60						
	Bacs M Fisher	119.60		19.93	2885	208	99.67	M Fisher
102003	Banked: 24/05/2019	1,491.90						

Continued on Page 580

Receipts for Month 2

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>
102003	RLC	1,491.90			2870	208	1,491.90	Block Booking- Tennis
102003/04	Banked: 24/05/2019	442.65						
102003/04	RLC	442.65		73.77	2871	208	19.17	Fees
					2878	208	25.75	Fees
					2879	208	154.50	Fees
					2884	208	37.50	Fees
					2885	208	105.92	Fees
					2886	208	9.38	Fees
					515		16.66	Fees
Bacs	Banked: 28/05/2019	89.70						
Bacs	Casualties C	89.70		14.95	2879	208	74.75	Fees
Bacs	Banked: 28/05/2019	60.00						
Bacs	H Wilcockson	60.00		10.00	2885	208	50.00	Fees
102005	Banked: 29/05/2019	371.62						
102005	RLC	371.62		61.94	2870	208	18.08	Fees
					2871	208	25.81	Fees
					2873	208	89.50	Fees
					2878	208	35.83	Fees
					2881	208	6.67	Fees
					2884	208	35.54	Fees
					2885	208	81.08	Fees
					2885	208	17.17	Fees
Bacs	Banked: 31/05/2019	30.90						
Bacs	J Walsh	30.90		5.15	2873	208	25.75	Fees
Bacs	Banked: 31/05/2019	123.60						
Bacs	L Baker	123.60		20.60	2879	208	103.00	L Baker
Bacs	Banked: 31/05/2019	30.90						
Bacs	L Baker	30.90		5.15	2879	208	25.75	Fees
Bacs	Banked: 31/05/2019	847.62						
Bacs	V Heathcote	847.62		141.27	2886	208	530.00	AJ School Fees
					2887	208	176.35	AJ School Fees
Bacs	Banked: 31/05/2019	201.40						
Bacs	JA Fox	201.40		33.57	2885	208	167.83	Fees
Total Receipts for Month		9,338.09	0.00	1,181.66			8,156.43	
Cashbook Totals		<u>203,471.40</u>	<u>0.00</u>	<u>1,181.66</u>			<u>194,133.31</u>	

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2019	Konica Minolta	DD	209.14		34.86	2122	201	174.28	Photocopier Charges
07/05/2019	Gedling Borough Council	D/D	4,889.00			2111	201	4,889.00	Council Tax
09/05/2019	Andy Sharpe	ONLINE	160.65		26.78	2839	208	133.87	Playpark Materials
09/05/2019	P Newman	ONLINE	212.75			2842	208	212.75	Handyman
15/05/2019	Payroll	ONLINE	889.88			2101	201	889.88	Clerks Salary
15/05/2019	Payroll	ONLINE	936.75			2101	201	919.38	Clerks Salary
						2109	201	17.37	Clerks Salary
15/05/2019	Payroll	ONLINE	285.03			2101	201	285.03	Booking Office1
15/05/2019	Payroll	ONLINE	239.87			2101	201	239.87	Booking Office
15/05/2019	Payroll	ONLINE	484.64			2101	201	484.64	Booking Office
16/05/2019	British Gas	D/D	139.63		23.27	2114	201	116.36	Service
17/05/2019	Ulyett Landscapes	ONLINE	668.45		111.41	2822	208	557.04	Grounds Maintenance
17/05/2019	Stamps By Post	ONLINE	57.95			2119	201	57.95	Postage
17/05/2019	Trade Uk	ONLINE	87.33		12.73	2720	207	74.60	B&Q Account
17/05/2019	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
17/05/2019	Mackenzie Enterprise	ONLINE	25.00			2101	201	25.00	Payroll
17/05/2019	Recode Technology	ONLINE	76.80		12.80	2126	201	64.00	IT Support
17/05/2019	Barrie Woodcock	ONLINE	124.77			2157	201	124.77	Internal Audit
17/05/2019	Trade UK	ONLINE	52.50		8.75	2720	207	43.75	B & Q Account
17/05/2019	DCK Accountants	ONLINE	1,076.28		179.38	2157	201	896.90	Year End Closedown
17/05/2019	Notts County Council	ONLINE	676.44			2103	201	676.44	Pension Contribution
17/05/2019	Gem Vending	ONLINE	54.88		9.15	2720	207	45.73	Gem Vending
17/05/2019	Fire Controll UK	ONLINE	210.00		35.00	2720	207	175.00	Replacement LED bulkheads
17/05/2019	Broxap	ONLINE	1,851.94		308.66	2829	208	1,543.28	Replacement Curtain- LSH
17/05/2019	Celsius Heating Solutions	ONLINE	312.00		52.00	2720	207	260.00	Thermostatic Tap
20/05/2019	Home Leisure Direct	ONLINE	1,689.94		281.66	2832	208	337.00	Table Tennis Tables
						2830	208	540.00	Table Tennis Tables
						2828	208	531.28	Table Tennis Tables
20/05/2019	HMRC	ONLINE	182.54			2102	201	182.54	Tax & NI
21/05/2019	Total Gas & Power	D/D	787.41		131.24	2115	201	656.17	Electricity Charges
21/05/2019	Total Gas & Power	D/D	-3.00			2115	201	-3.00	Electricity Charges Adjustment
22/05/2019	P Newman	ONLINE	310.50			2842	208	310.50	Handyman
23/05/2019	Plusnet	DD	45.90		7.65	2120	201	38.25	Telephone Charges
23/05/2019	British Gas	D/D	1,102.92		183.82	2114	201	919.10	Gas Charges
28/05/2019	A Sharpe	BACS	256.50			2420	204	241.50	Lengthsman hours
						2720	207	15.00	Lengthsman hours
28/05/2019	Gedling Borough Council	D/D	323.70			2116	201	323.70	Waste Collections
29/05/2019	A sharpe	757.73	757.73			2839	208	757.73	A sharpe
30/05/2019	Plusnet	D/D	50.68		8.45	2120	201	42.23	Telephone
Total Payments for Month			19,262.50	0.00	1,433.61			17,828.89	
Balance Carried Fwd			184,208.90						
Cashbook Totals			203,471.40	0.00	1,433.61			202,037.79	