

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		133,768.04					133,768.04	
Bacs	Banked: 01/11/2019	84.70						
Bacs	G Vaughan	84.70		14.12	2885	208	70.58	Fees
Bacs	Banked: 01/11/2019	38.50						
Bacs	P Connor	38.50		6.42	2884	208	32.08	Fees
Bacs	Banked: 01/11/2019	50.00						
Bacs	Ravenshead FC	50.00		8.33	2873	208	41.67	Fees
Bacs	Banked: 01/11/2019	61.60						
Bacs	Barford Cowley	61.60		10.27	2897	208	51.33	Fees
Bacs	Banked: 04/11/2019	15.90						
Bacs	R Monk	15.90		2.65	2885	208	13.25	Fees
Bacs	Banked: 04/11/2019	127.40						
Bacs	J Walsh	127.40		21.23	2873	208	106.17	Fees
Bacs	Banked: 04/11/2019	47.00						
Bacs	Kickboxing	47.00		7.83	2885	208	39.17	Fees
Bacs	Banked: 04/11/2019	11.55						
Bacs	H Lindahl	11.55		1.92	2887	208	9.63	Fees
Bacs	Banked: 04/11/2019	255.00						
Bacs	G Harvey	255.00		42.50	2886	208	212.50	Fees
Bacs	Banked: 04/11/2019	122.50						
Bacs	G Pope	122.50		20.42	2885	208	102.08	Fees
Bacs	Banked: 04/11/2019	828.15						
Bacs	V Heathcote	828.15		138.02	2886	208	520.00	AJ School Fees
					2887	208	170.13	AJ School Fees
Bacs	Banked: 04/11/2019	44.30						
Bacs	F Dodds	44.30		7.38	2884	208	36.92	Fees
Bacs	Banked: 04/11/2019	48.00						
Bacs	L Brewster	48.00		8.00	2885	208	40.00	Fees
Bacs	Banked: 04/11/2019	34.65						
Bacs	BR Reynolds	34.65		5.77	2884	208	28.88	Fees
Bacs	Banked: 04/11/2019	73.20						
Bacs	N McGowan	73.20		12.20	2870	208	61.00	Fees
Bacs	Banked: 04/11/2019	88.37						
Bacs	N McGowan	88.37		14.73	2870	208	73.64	Fees
Bacs	Banked: 04/11/2019	23.10						
Bacs	Dr Chatterjee	23.10		3.85	2885	208	19.25	Fees
Bacs	Banked: 04/11/2019	49.00						

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	Bacs M Cummings	49.00		8.17	2885	208	40.83	Fees
	Bacs Banked: 05/11/2019	100.00						
	Bacs M Rhind	100.00		16.67	2885	208	83.33	Fees
	Bacs Banked: 05/11/2019	68.50						
	Bacs M French	68.50		11.42	2884	208	57.08	Fees
	Bacs Banked: 05/11/2019	173.25						
	Bacs V Tully	173.25		28.87	2884	208	144.38	Table Tennis fees
	Bacs Banked: 05/11/2019	46.20						
	Bacs A Jose	46.20		7.70	2884	208	38.50	Fees
	Bacs Banked: 06/11/2019	7.90						
	Bacs D Clarke	7.90		1.32	2884	208	6.58	Fees
	Bacs Banked: 07/11/2019	77.00						
	Bacs Mini Kicks	77.00		12.83	2885	208	64.17	Fees
	Bacs Banked: 07/11/2019	15.40						
	Bacs K Kent	15.40		2.57	2884	208	12.83	Fees
102046/47	Banked: 08/11/2019	1,193.93						
102046/47	RLC	1,193.93		198.99	2871	208	51.88	Fees
					2873	208	38.50	Fees
					2878	208	288.43	Fees
					2884	208	109.50	Fees
					2885	208	411.38	Fees
					2886	208	78.60	Fees
					515		16.65	Fees
	Bacs Banked: 08/11/2019	63.70						
	Bacs R Yewdell	63.70		10.62	2885	208	53.08	Fees
	Bacs Banked: 08/11/2019	60.25						
	Bacs L Heywood	60.25		10.04	2885	208	50.21	Fees
	Bacs Banked: 11/11/2019	23.10						
	Bacs A Slate	23.10		3.85	2874	208	19.25	Fees
	Bacs Banked: 14/11/2019	154.00						
	Bacs M Fisher	154.00		25.67	2885	208	128.33	Fees
102048/49	Banked: 15/11/2019	1,525.53						
102048/49	RLC	1,525.53		254.25	2871	208	13.75	Fees
					2879	208	718.17	Fees
					2881	208	72.50	Fees
					2884	208	40.82	Fees
					2885	208	413.13	Fees
					2887	208	12.91	Fees
102050	Banked: 15/11/2019	110.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102050	RLC	110.00		18.33	2870	208	91.67	Floodlights
	Bacs Banked: 15/11/2019	143.62						
	Bacs L Baker	143.62		23.94	2879	208	119.68	Fees
	Bacs Banked: 19/11/2019	77.00						
	Bacs H Wilcockson	77.00		12.83	2885	208	64.17	Fees
	Bacs Banked: 19/11/2019	46.20						
	Bacs T Smith	46.20		7.70	2886	208	38.50	Fees
102051	Banked: 22/11/2019	806.41						
102051	RLC	806.41		134.40	2871	208	24.49	Fees
					2876	208	33.33	Fees
					2879	208	243.13	Fees
					2884	208	42.92	Fees
					2885	208	246.17	Fees
					2886	208	81.97	Fees
	Banked: 25/11/2019	46.20						
	Bacs P Johnson	46.20		7.70	2884	208	38.50	Fees
	Bacs Banked: 28/11/2019	30.80						
	Bacs K Deakin	30.80		5.13	2885	208	25.67	Fees
102052/53	Banked: 29/11/2019	452.30						
102052/53	RLC	452.30		75.38	2871	208	24.46	Fees
					2876	208	20.83	Fees
					2879	208	258.62	Fees
					2884	208	4.42	Fees
					2885	208	62.17	Fees
					2886	208	6.42	Fees
					515		20.00	Fees
					515		-20.00	key refund
	Bacs Banked: 29/11/2019	3.85						
	Bacs Real Education	3.85		0.64	2887	208	3.21	Fees
Total Receipts for Month		7,228.06	0.00	1,204.66			6,023.40	
Cashbook Totals		<u>140,996.10</u>	<u>0.00</u>	<u>1,204.66</u>			<u>139,791.44</u>	

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Payments for Month 8

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>
06/11/2019	British Legion	ONLINE	85.00			2521	205	85.00	Armistice Day
07/11/2019	Gedling Borough Council	D/D	4,889.00			2111	201	4,889.00	Council Tax
14/11/2019	Paul Newman	ONLINE	314.00			2842	208	299.00	Handyman
						2720	207	15.00	Handyman
15/11/2019	Payroll	ONLINE	2,915.57			2101	201	2,897.53	November Payroll
						2109	201	10.44	Travel
						2124	201	7.60	November Payroll
18/11/2019	British Gas Service	ONLINE	139.63		23.27	2114	201	116.36	British Gas Service
22/11/2019	Cllr T Barnfather	ONLINE	9.96			2521	205	2.49	Armistice Day/X Mas
						2520	205	7.47	Armistice Day/X Mas
22/11/2019	Cllr A Smith	ONLINE	6.76			2521	205	6.76	Armistice Day
22/11/2019	Central Security	ONLINE	678.86		113.14	2721	207	565.72	Camera 9
22/11/2019	Notts County Council	ONLINE	66.73		11.12	2120	201	55.61	Telephone- Booking Office
22/11/2019	Cllr M Kennedy	ONLINE	6.50			2620	206	6.50	Village Bloom
22/11/2019	Cllr C Barnfather	ONLINE	60.60			2160	201	60.60	Cllrs Allowance
22/11/2019	EPS Group	ONLINE	108.00		18.00	2720	207	90.00	DEC Certificate
22/11/2019	Nottingham County Council	ONLINE	714.65			2103	201	714.65	November- Pension
22/11/2019	HMRC	ONLINE	229.70			2102	201	229.70	Tax & NI- November
22/11/2019	Cllr M Kennedy	ONLINE	136.56		22.76	2620	206	113.80	Village Bloom- Kiosk Windows
22/11/2019	SLCC	ONLINE	156.00			2123	201	156.00	Membership
22/11/2019	Wicksteed	ONLINE	309.60		51.60	2835	208	86.00	Playground inspections
						2837	208	86.00	Playground inspections
						2839	208	86.00	Playground inspections
22/11/2019	Wrightway Pressure Ltd	ONLINE	1,854.00		309.00	2825	208	330.00	Tennis courts/Petanque
						2821	208	1,215.00	Tennis courts/Petanque
22/11/2019	NIC Group	ONLINE	1,159.44		193.24	2105	201	966.20	Daily office cleaning
22/11/2019	Mackenzie Enterprise	ONLINE	22.50			2104	201	22.50	Payroll
22/11/2019	Roachel Ltd	ONLINE	102.00		17.00	2825	208	85.00	Blocked drain
22/11/2019	UK Safety Management	ONLINE	153.36		25.56	2720	207	127.80	PAT testing
22/11/2019	AS Electrical Services	ONLINE	660.00		110.00	2824	208	550.00	3G lights
22/11/2019	Cllr J Carnelly	ONLINE	5.00		0.83	2724	207	4.17	Fuel
22/11/2019	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
22/11/2019	Rigby Taylor	ONLINE	28.50		4.75	2822	208	23.75	Football Paint
22/11/2019	County Supplies	ONLINE	200.08		33.35	2106	201	166.73	Cleaning
22/11/2019	B Kalka	ONLINE	14.97		2.49	2520	205	12.48	X Mas Hampers
22/11/2019	Total Gas & Power	ONLINE	930.85		155.14	2115	201	775.71	Electricity
22/11/2019	British Gas	DD	1,066.42		177.74	2114	201	888.68	Gas
22/11/2019	K&D Offiler	ONLINE	54.00		9.00	2837	208	45.00	Signs
22/11/2019	K&D Offiler	ONLINE	264.00		44.00	2822	208	220.00	K&D Offiler
22/11/2019	Fire Control UK	ONLINE	144.00		24.00	2720	207	120.00	Fire Alarm Service
25/11/2019	Plusnet	D/D	45.67		7.61	2120	201	38.06	Telephone
28/11/2019	Access Doors Ltd	ONLINE	534.00		89.00	2721	207	445.00	Pavillion Door repair
28/11/2019	B Kalka	ONLINE	42.48		7.08	2520	205	35.40	Christmas Cards
28/11/2019	P Newman	ONLINE	299.00			2842	208	299.00	Handyman
28/11/2019	Gedling Borough Council	ONLINE	176.15			2116	201	176.15	Waste Collection
29/11/2019	Plusnet	D/D	50.40		8.40	2120	201	42.00	Telephone

Total Payments for Month	19,394.54	0.00	1,584.85	17,809.69
Balance Carried Fwd	121,601.56			
Cashbook Totals	140,996.10	0.00	1,584.85	139,411.25
