

Date: 01/11/2019

Ravenshead Parish Council

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Cashbook 1

User: BELINDA

Current Account

For Month No: 7

Receipts for Month 7

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 :		143,403.72					143,403.72	
Bacs	Banked: 01/10/2019	123.60						
Bacs	L Baker	123.60		20.60	2879	208	103.00	Fees
Bacs	Banked: 01/10/2019	47.40						
Bacs	L Heywood	47.40		7.90	2884	208	39.50	Fees
Bacs	Banked: 01/10/2019	149.82						
Bacs	T Young	149.82		24.97	2886	208	124.85	Fees
Bacs	Banked: 01/10/2019	89.70						
Bacs	MR Fox	89.70		14.95	2885	208	74.75	Fees
Bacs	Banked: 01/10/2019	30.90						
Bacs	J Walsh	30.90		5.15	2873	208	25.75	Fees
Bacs	Banked: 02/10/2019	15.00						
Bacs	P Johnson	15.00		2.50	2884	208	12.50	Fees
Bacs	Banked: 02/10/2019	44.70						
Bacs	Mini Kicks	44.70		7.45	2885	208	37.25	Fees
Bacs	Banked: 02/10/2019	30.00						
Bacs	Mr Kent	30.00		5.00	2884	208	25.00	Fees
Bacs	Banked: 02/10/2019	97.20						
Bacs	G Pope	97.20		16.20	2885	208	81.00	Fees
Bacs	Banked: 02/10/2019	725.44						
Bacs	AJ School	725.44		120.91	2886	208	450.00	Fees
					2887	208	154.53	Fees
Bacs	Banked: 03/10/2019	33.75						
Bacs	H Lindahl	33.75		5.62	2886	208	28.13	Fees
Bacs	Banked: 03/10/2019	49.94						
Bacs	G Harvey	49.94		8.32	2886	208	41.62	Fees
102035/36	Banked: 04/10/2019	696.81						
102035/36	RLC	696.81		116.13	2870	208	22.50	Fees
					2871	208	13.29	Fees
					2878	208	27.83	Fees
					2879	208	102.79	Fees
					2880	208	91.67	Fees
					2881	208	30.00	Fees
					2884	208	41.38	Fees
					2885	208	115.17	Fees
					2886	208	102.72	Fees
					510		33.33	Fees
	Banked: 04/10/2019	658.00						

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Receipts for Month 7

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>
	Creative Care	658.00		109.67	2887	208	548.33	Fees
Bacs Banked: 07/10/2019		177.97						
Bacs V Tully		177.97		29.66	2884	208	148.31	Fees
Bacs Banked: 07/10/2019		29.90						
Bacs M Chambers		29.90		4.98	2885	208	24.92	Fees
Bacs Banked: 07/10/2019		15.45						
Bacs R Monk		15.45		2.57	2885	208	12.88	Fees
Bacs Banked: 07/10/2019		109.35						
Bacs R Hind		109.35		18.22	2885	208	91.13	Fees
Bacs Banked: 07/10/2019		63.70						
Bacs T Spencer		63.70		10.62	2873	208	53.08	Fees
Bacs Banked: 07/10/2019		30.00						
Bacs Dr Chatterjee		30.00		5.00	2885	208	25.00	Fees
Bacs Banked: 07/10/2019		45.00						
Bacs B Reynolds		45.00		7.50	2884	208	37.50	Fees
102038/39 Banked: 10/10/2019		627.18						
102038/39 RLC		627.18		104.53	2870	208	9.92	Fees
					2876	208	33.33	Fees
					2879	208	97.00	Fees
					2884	208	46.50	Fees
					2885	208	277.15	Fees
					2886	208	58.75	Fees
Bacs Banked: 14/10/2019		35.25						
Bacs L Brewster		35.25		5.87	2884	208	29.38	Fees
Bacs Banked: 14/10/2019		22.50						
Bacs A Slate		22.50		3.75	2885	208	18.75	Fees
Bacs Banked: 14/10/2019		58.75						
Bacs L Brewster		58.75		9.79	2884	208	48.96	Fees
Bacs Banked: 14/10/2019		22.50						
Bacs D Clarke		22.50		3.75	2885	208	18.75	Fees
Bacs Banked: 14/10/2019		58.75						
Bacs L Brewster		58.75		9.79	2884	208	48.96	Fees
Bacs Banked: 15/10/2019		6.90						
Bacs Real Education		6.90		1.15	2886	208	5.75	Fees
Bacs Banked: 15/10/2019		45.00						
Bacs T Smith		45.00		7.50	2886	208	37.50	Fees
Bacs Banked: 16/10/2019		1,237.59						

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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	HMRC	1,237.59			105		1,237.59	Vat Refund
102040/41	Banked: 17/10/2019	859.92						
102040/41	RLC	859.92		143.32	2871	208	38.38	Fees
					2876	208	33.33	Fees
					2879	208	143.21	Fees
					2881	208	73.33	Fees
					2884	208	6.42	Fees
					2885	208	362.85	Fees
					2886	208	26.08	Fees
					515		33.00	Fees
Bacs	Banked: 18/10/2019	82.50						
Bacs	G Vaughan	82.50		13.75	2885	208	68.75	Fees
Bacs	Banked: 18/10/2019	119.60						
Bacs	M Fisher	119.60		19.93	2884	208	99.67	Fees
Bacs	Banked: 22/10/2019	282.00						
Bacs	Creative Care	282.00		47.00	2887	208	235.00	Fees
Bacs	Banked: 24/10/2019	30.00						
Bacs	P Connor	30.00		5.00	2884	208	25.00	Fees
Bacs	Banked: 24/10/2019	60.00						
Bacs	Mr Wilcockson	60.00		10.00	2885	208	50.00	Fees
Bacs	Banked: 24/10/2019	52.50						
Bacs	A Jose	52.50		8.75	2884	208	43.75	Fees
102042/43	Banked: 25/10/2019	1,281.55						
102042/43	RLC	1,281.55		213.59	2871	208	13.75	Fees
					2878	208	582.17	Fees
					2879	208	207.29	Fees
					2884	208	51.08	Fees
					2885	208	157.83	Fees
					2886	208	22.50	Fees
					515		33.34	Fees
102044/45	Banked: 31/10/2019	495.07						
102044/45	RLC	495.07		82.51	2871	208	49.89	Fees
					2879	208	157.00	Fees
					2881	208	85.00	Fees
					2884	208	6.42	Fees
					2885	208	75.08	Fees
					2886	208	39.17	Fees

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Total Receipts for Month	8,641.19	0.00	1,233.90	7,407.29
Cashbook Totals	<u>152,044.91</u>	<u>0.00</u>	<u>1,233.90</u>	<u>143,403.72</u>

Payments for Month 7				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/10/2019	Gedling Borough Council	D/D	4,889.00			2111	201	4,889.00	Council Tax
10/10/2019	P Newman	ONLINE	312.51			2842	208	312.51	Handyman
10/10/2019	Payroll	ONLINE	3,993.18			2101	201	3,982.74	October Payroll
						2109	201	10.44	October Payroll
16/10/2019	British Gas	ONLINE	139.63		23.27	2114	201	116.36	British Gas
17/10/2019	P Neman	ONLINE	149.50			2842	208	149.50	Handyman
17/10/2019	B Kalka	ONLINE	8.54			2520	205	8.54	X mas Bags-coffee
17/10/2019	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
17/10/2019	NewFarm Fencing	ONLINE	458.50		76.42	2835	208	382.08	Haddon Road Fencing
17/10/2019	Ulyett Landscapes Ltd	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
17/10/2019	Mark Harrod	ONLINE	258.00		43.00	2820	208	215.00	Wheels- Goals
23/10/2019	Plusnet	ONLINE	45.52		7.59	2120	201	37.93	Telephone
23/10/2019	Total Gas & Power	ONLINE	810.32		135.05	2115	201	675.27	Electricity Charges
23/10/2019	British Gas	ONLINE	511.10		85.18	2114	201	425.92	Gas Charges
25/10/2019	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
25/10/2019	Abbey Gates Primary School	ONLINE	250.00			2837	208	250.00	Playpark Lease
25/10/2019	Cllr M Kennedy	ONLINE	165.45		27.58	2620	206	137.87	Village Bloom
25/10/2019	Notts County Council	ONLINE	911.16			2103	201	911.16	Notts County Council
25/10/2019	NIC	ONLINE	1,159.44		193.24	2105	201	966.20	Daily Office Cleaning
25/10/2019	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
25/10/2019	Mitchells Ironmongers	ONLINE	306.44		51.07	2821	208	78.00	Maintenance
						2620	206	46.78	Maintenance
						2720	207	130.59	Maintenance
25/10/2019	Mackenzie Enterprise	ONLINE	22.50			2101	201	22.50	Payroll
25/10/2019	County Supplies	ONLINE	94.80		15.80	2520	205	79.00	Christmas Decorations
25/10/2019	Cllr M Kennedy	ONLINE	68.00		11.33	2620	206	56.67	Village Bloom
25/10/2019	Four One Four	ONLINE	1,114.44		185.74	2826	208	928.70	Stakepark Maintenance
25/10/2019	HMRC	ONLINE	419.29			2102	201	419.29	Tax & NI- October
29/10/2019	Plusnet	ONLINE	50.56		8.43	2120	201	42.13	Telephone
30/10/2019	Four One Four	ONLINE	222.89		37.15	2826	208	185.74	Vat missed off last invoice
30/10/2019	A Sharpe	ONLINE	195.50			2420	204	195.50	Lengthsman hours
30/10/2019	Cllr M Smith	ONLINE	28.50		4.75	2119	201	1.50	Armistice Day/postage
						2521	205	22.25	Armistice Day/postage
31/10/2019	Konica Minolta	ONLINE	98.90		16.48	2122	201	82.42	Photocopier
Total Payments for Month			18,276.87	0.00	1,187.62			17,089.25	
Balance Carried Fwd			133,768.04						
Cashbook Totals			152,044.91	0.00	1,187.62			150,857.29	