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Ravenshead Parish Council

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Cashbook 1

User: BK

Current Account

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		74,103.58					74,103.58	
Bacs	Banked: 01/04/2019	47.40						
Bacs	L Heywood	47.40		7.90	2884	208	39.50	Fees
Bacs	Banked: 01/04/2019	123.60						
Bacs	J Walsh	123.60		20.60	2873	208	103.00	Fees
Bacs	Banked: 01/04/2019	67.50						
Bacs	R Kent	67.50		11.25	2884	208	56.25	Fees
Bacs	Banked: 01/04/2019	986.00						
Bacs	V Heathcote	986.00		164.33	2886	208	650.00	AJ School Fees
					2887	208	171.67	AJ School Fees
Bacs	Banked: 01/04/2019	13.80						
Bacs	S McBride	13.80		2.30	2870	208	11.50	Fees
Bacs	Banked: 01/04/2019	119.60						
Bacs	J Fox	119.60		19.93	2885	208	99.67	Fees
Bacs	Banked: 01/04/2019	92.70						
Bacs	Arnold Town	92.70		15.45	2879	208	77.25	Fees
Bacs	Banked: 02/04/2019	470.00						
Bacs	Creative Care	470.00		78.33	2887	208	391.67	Fees
Bacs	Banked: 02/04/2019	94.17						
Bacs	M Rhind	94.17		15.70	2885	208	78.47	Fees
Bacs	Banked: 02/04/2019	44.70						
Bacs	Mini Kicks	44.70		7.45	2885	208	37.25	Fees
Bacs	Banked: 03/04/2019	45.00						
Bacs	B Reynolds	45.00		7.50	2884	208	37.50	Fees
Bacs	Banked: 04/04/2019	97.20						
Bacs	G Pope	97.20		16.20	2885	208	81.00	Fees
Bacs	Banked: 04/04/2019	199.80						
Bacs	B Achillea	199.80		33.30	2886	208	166.50	Fees
Bacs	Banked: 04/04/2019	269.10						
Bacs	Casualties	269.10		44.85	2879	208	224.25	Fees
Bacs	Banked: 04/04/2019	135.00						
Bacs	V Tully	135.00		22.50	2884	208	112.50	Fees
Bacs	Banked: 04/04/2019	82.50						
Bacs	A Jose	82.50		13.75	2884	208	68.75	Fees
Bacs	Banked: 05/04/2019	90.00						
Bacs	G Vaughan	90.00		15.00	2885	208	75.00	Fees
Bacs	Banked: 05/04/2019	30.00						

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Receipts for Month 1			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs P Connor	30.00		5.00	2885	208	25.00	Fees
	Bacs Banked: 05/04/2019	123.60						
	Bacs L Baker	123.60		20.60	2879	208	103.00	Fees
	Bacs Banked: 05/04/2019	30.00						
	Bacs L Slate	30.00		5.00	2884	208	25.00	Fees
	Bacs Banked: 05/04/2019	89.70						
	Bacs M Chambers	89.70		14.95	2885	208	74.75	Fees
101960/61	Banked: 05/04/2019	889.36						
101960/61	RLC	889.36		148.23	2871	208	14.33	Fees
					2875	208	33.33	Fees
					2879	208	70.67	Fees
					2880	208	30.42	Fees
					2884	208	68.75	Fees
					2885	208	374.83	Fees
					2886	208	132.13	Fees
					210		16.67	Fees
	Bacs Banked: 08/04/2019	15.45						
	Bacs R Monk	15.45		2.57	2885	208	12.88	Fees
	Bacs Banked: 08/04/2019	30.00						
	Bacs Dr Chatterjee	30.00		5.00	2885	208	25.00	Fees
	Bacs Banked: 08/04/2019	30.80						
	Bacs T Smith	30.80		5.13	2886	208	25.67	Fees
	Bacs Banked: 08/04/2019	60.00						
	Bacs H Wilcockson	60.00		10.00	2885	208	50.00	Fees
101962/63	Banked: 12/04/2019	1,689.77						
101962/63	RLC	1,689.77		281.63	2871	208	67.54	Fees
					2873	208	739.08	Fees
					2879	208	283.25	Fees
					2884	208	61.08	Fees
					2885	208	250.52	Fees
					2886	208	6.67	Fees
	Bacs Banked: 15/04/2019	45.00						
	Bacs H Lindahl	45.00		7.50	2887	208	37.50	H Lindahl
	Bacs Banked: 17/04/2019	119.60						
	Bacs D Minett	119.60		19.93	2885	208	99.67	Fees
101964	Banked: 17/04/2019	239.55						
101964	RLC	239.55		39.92	2871	208	42.04	Fees
					2878	208	76.42	Fees
					2884	208	41.79	Fees
					2885	208	16.79	Fees

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Receipts for Month 1

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>
					2887	208	6.25	Fees
					515		16.34	Fees
Bacs	Banked: 18/04/2019	228.70						
Bacs	VAT Refund	228.70			105		228.70	Vat Refund
Bacs	Banked: 23/04/2019	119.60						
Bacs	M fisher	119.60		19.93	2885	208	99.67	Fees
BACS	Banked: 23/04/2019	1,232.00						
BACS	Gedling Borough Council	1,232.00			2177	201	1,232.00	Support Grant
101965	Banked: 25/04/2019	554.47						
101965	RLC	554.47		92.41	2871	208	22.92	Fees
					2874	208	94.39	Fees
					2879	208	101.33	Fees
					2880	208	85.83	Fees
					2884	208	6.25	Fees
					2885	208	151.17	Fees
					2887	208	0.17	Fees
Bacs	Banked: 25/04/2019	85.50						
Bacs	P Johnson	85.50		14.25	2884	208	71.25	Fees
	Banked: 25/04/2019	-3.00						
	P Johnson	-3.00		-0.50	2884	208	-2.50	Correction
Bacs	Banked: 26/04/2019	134,277.00						
Bacs	Gedling Borough Council	134,277.00			2176	201	134,277.00	Precept
BACS	Banked: 26/04/2019	-50.00						
BACS	Gedling Borough Council	-50.00			2176	201	-50.00	Adjustment- correct
Bacs	Banked: 29/04/2019	86.00						
Bacs	S Markowski	86.00		14.33	2884	208	71.67	Fees
Bacs	Banked: 29/04/2019	25.75						
Bacs	R Monk	25.75		4.29	2885	208	21.46	Fees
Bacs	Banked: 30/04/2019	10.35						
Bacs	S McBride	10.35		1.72	2870	208	8.63	Fees
Bacs	Banked: 30/04/2019	135.00						
Bacs	Real Education	135.00		22.50	2887	208	45.00	Fees
					2886	208	45.00	Fees
					2884	208	22.50	Fees
Bacs	Banked: 30/04/2019	418.46						
Bacs	V Heathcote	418.46		69.74	2887	208	261.00	AJ School Fees
					2887	208	87.72	AJ School Fees
Bacs	Banked: 30/04/2019	91.50						

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For Month No: 1

Receipts for Month 1

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	N McGowan	91.50		15.25	2884	208	76.25	Fees
Bacs	Banked: 30/04/2019	120.60						
Bacs	J Fox	120.60		20.10	2885	208	100.50	Fees
Bacs	Banked: 30/04/2019	106.02						
Bacs	C Ashby	106.02		17.67	2886	208	88.35	Fees
Total Receipts for Month		143,808.85	0.00	1,353.49			142,455.36	
Cashbook Totals		<u>217,912.43</u>	<u>0.00</u>	<u>1,353.49</u>			<u>74,103.58</u>	

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Payments for Month 1				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2019	Zurich Insurance	BACS	8,038.01			2125	201	8,038.01	Annual Insurance Policy
08/04/2019	Gedling Borough Council	BACS	4,887.00			2111	201	4,887.00	Council Tax
11/04/2019	P Newman	ONLINE	299.00			2842	208	299.00	Handyman
16/04/2019	British Gas	ONLINE	139.63		23.27	2114	201	116.36	Gas service
17/04/2019	Clerks Salary	ONLINE	1,040.00			2101	201	1,040.00	Clerks Salary
17/04/2019	Clerks Salary	ONLINE	1,080.44			2109	201	10.44	Clerks Salary
						2101	201	1,070.00	Clerks Salary
17/04/2019	Payroll	ONLINE	338.00			2101	201	338.00	Booking Office
17/04/2019	Payroll	ONLINE	407.00			2101	201	407.00	Booking Office
17/04/2019	Payroll	ONLINE	489.00			2101	201	489.00	Booking Office
23/04/2019	SSE Electricity	DD	274.74		45.79	2115	201	228.95	Meters
24/04/2019	Total Gas & Power	D/D	888.63		148.10	2115	201	740.53	Total Gas & Power
25/04/2019	HMRC	ONLINE	383.55			2102	201	383.55	Tax & NI
25/04/2019	Notts County Council	ONLINE	676.03			2103	201	676.03	Pension Contributions
25/04/2019	Celsius Heating Solutions	ONLINE	780.00		130.00	2720	207	650.00	Plumbing
25/04/2019	Electrical Safety Systems	ONLINE	72.00		12.00	2720	207	60.00	Elctrical fault
25/04/2019	Ulyett Landscapes Ltd	ONLINE	668.45		111.41	2822	208	557.04	Grounds Maintenance
25/04/2019	Midlands Asbestos Solutions	ONLINE	1,116.00		186.00	2720	207	930.00	Survey
25/04/2019	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Web maintenance
25/04/2019	Andrew Sharpe	ONLINE	494.50			2420	204	494.50	Lengthsman
25/04/2019	Mitchells Ironmongers	ONLINE	179.42		29.90	2149	201	71.92	Mitchells Ironmongers
						2725	207	77.60	Mitchells Ironmongers
25/04/2019	P Newman	ONLINE	201.25			2842	208	201.25	Handyman
25/04/2019	British Gas	D/D	1,194.39		199.06	2114	201	995.33	Gas Charges
25/04/2019	Plus net	D/D	45.52		7.59	2120	201	37.93	Telephone Charges
30/04/2019	PlusNet	D/D	50.56		8.43	2120	201	42.13	Telephone
Total Payments for Month			23,779.12	0.00	907.55			22,871.57	
Balance Carried Fwd			194,133.31						
Cashbook Totals			217,912.43	0.00	907.55			217,004.88	