

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		148,537.69					148,537.69	
Bacs	Banked: 02/09/2019	33.75						
Bacs	H Lindahl	33.75		5.62	2887	208	28.13	Fees
Bacs	Banked: 02/09/2019	67.50						
Bacs	M French	67.50		11.25	2884	208	56.25	Fees
Bacs	Banked: 02/09/2019	22.50						
Bacs	A Slate	22.50		3.75	2885	208	18.75	Fees
Bacs	Banked: 02/09/2019	37.50						
Bacs	R Kent	37.50		6.25	2884	208	31.25	Fees
Bacs	Banked: 02/09/2019	39.49						
Bacs	M Rhind	39.49		6.58	2885	208	32.91	Fees
Bacs	Banked: 02/09/2019	30.80						
Bacs	K Deakin	30.80		5.13	2885	208	25.67	Fees
Bacs	Banked: 02/09/2019	228.60						
Bacs	AJ School	228.60		38.10	2886	208	140.00	Fees
					2887	208	50.50	Fees
Bacs	Banked: 02/09/2019	72.90						
Bacs	G Pope	72.90		12.15	2885	208	60.75	Fees
Bacs	Banked: 02/09/2019	99.60						
Bacs	J Fox	99.60		16.60	2885	208	83.00	Fees
Bacs	Banked: 02/09/2019	199.76						
Bacs	T Young	199.76		33.29	2886	208	166.47	Fees
Bacs	Banked: 03/09/2019	30.00						
Bacs	P Connor	30.00		5.00	2885	208	25.00	Fees
Bacs	Banked: 03/09/2019	150.00						
Bacs	V Tully	150.00		25.00	2884	208	125.00	Fees
Bacs	Banked: 03/09/2019	10.00						
Bacs	T Spencer	10.00		1.67	2873	208	8.33	Reds- Fees
Bacs	Banked: 03/09/2019	41.25						
Bacs	B Reynolds	41.25		6.87	2884	208	34.38	Fees
Bacs	Banked: 03/09/2019	30.00						
Bacs	A Jose	30.00		5.00	2884	208	25.00	Fees
Bacs	Banked: 04/09/2019	15.00						
Bacs	R Wood	15.00		2.50	2879	208	12.50	Fees
Bacs	Banked: 04/09/2019	74.50						
Bacs	Mini Kicks	74.50		12.42	2885	208	62.08	Fees
Bacs	Banked: 04/09/2019	30.00						

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Bacs	D Clarke	30.00		5.00	2885	208	25.00	Fees
Bacs	Banked: 04/09/2019	15.00						
Bacs	P Johnson	15.00		2.50	2884	208	12.50	Fees
102030/31	Banked: 05/09/2019	599.10						
102030/31	RLC	599.10		99.85	2871	208	36.17	Fees
					2873	208	79.00	Fees
					2879	208	25.75	Fees
					2884	208	60.54	Fees
					2885	208	288.42	Fees
					2886	208	9.37	Fees
102030	Banked: 05/09/2019	529.75						
102030	Tennis	529.75			2870	208	529.75	Block Booking
Bacs	Banked: 06/09/2019	376.00						
Bacs	Creative Care	376.00		62.67	2887	208	313.33	Creative Care- Fees
Bacs	Banked: 06/09/2019	120.00						
Bacs	Off Screen	120.00		20.00	2873	208	100.00	Advertisment Board
Bacs	Banked: 06/09/2019	45.00						
Bacs	T Smith	45.00		7.50	2886	208	37.50	Fees
Bacs	Banked: 06/09/2019	123.60						
Bacs	D Minett	123.60		20.60	2885	208	103.00	Fees
Bacs	Banked: 09/09/2019	37.50						
Bacs	Dr Chatterjee	37.50		6.25	2885	208	31.25	Fees
Bacs	Banked: 09/09/2019	154.20						
Bacs	L Baker	154.20		25.70	2879	208	128.50	Fees
Bacs	Banked: 09/09/2019	119.60						
Bacs	M Fisher	119.60		19.93	2885	208	99.67	Fees
102032/33	Banked: 11/09/2019	584.76						
102032/33	RLC	584.76		97.46	2871	208	26.67	Fees
					2874	208	26.33	Fees
					2876	208	20.83	Fees
					2879	208	25.75	Fees
					2884	208	48.67	Fees
					2885	208	205.42	Fees
					2886	208	133.63	Fees
Bacs	Banked: 17/09/2019	19.50						
Bacs	Real Education	19.50		3.25	2884	208	16.25	Fees
102034	Banked: 20/09/2019	1,007.44						
102034	RLC	1,007.44		167.91	2871	208	63.71	Fees
					2876	208	20.83	Fees

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Ravenshead Parish Council

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Cashbook 1

User: BELINDA

Current Account

For Month No: 6

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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>
					2879	208	154.50	Fees
					2881	208	129.17	Fees
					2884	208	43.75	Fees
					2885	208	272.31	Fees
					2886	208	132.77	Fees
					515		60.00	Fees
					515		-37.51	Fees
Bacs	Banked: 20/09/2019	123.60						
Bacs	J Walsh	123.60		20.60	2873	208	103.00	Fees
Bacs	Banked: 20/09/2019	37.50						
Bacs	G Vaughan	37.50		6.25	2885	208	31.25	Fees
Bacs	Banked: 20/09/2019	59.80						
Bacs	M Chambers	59.80		9.97	2885	208	49.83	Fees
Bacs	Banked: 20/09/2019	5,590.61						
Bacs	Via East Midlands	5,590.61			1178	101	5,590.61	Lenghtsman Scheme
Bacs	Banked: 23/09/2019	67.50						
Bacs	H Wilcockson	67.50		11.25	2885	208	56.25	Fees
102035	Banked: 26/09/2019	356.70						
102035	RLC	356.70		59.45	2871	208	13.29	Fees
					2876	208	20.83	Fees
					2878	208	25.75	Fees
					2879	208	77.25	Fees
					2884	208	34.38	Fees
					2885	208	109.08	Fees
					515		16.67	Fees
Bacs	Banked: 30/09/2019	573.75						
Bacs	Ravenshead FC	573.75			1884	108	573.75	Fees
Bacs	Banked: 30/09/2019	360.00						
Bacs	Leaders Limited	360.00		60.00	2873	208	300.00	Advertisment Board
Total Receipts for Month		12,114.06	0.00	903.32			11,210.74	
Cashbook Totals		<u>160,651.75</u>	<u>0.00</u>	<u>903.32</u>			<u>148,537.69</u>	

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Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2019	Ravenshead Reds	008037	300.00			2873	208	300.00	Advertisment Boards
01/09/2019	Ravenshead FC	CHEQUE	75.60			2873	208	75.60	Advertisment Boards
01/09/2019	Ravenshead Reds	CHEQUE	-375.60			2873	208	-375.60	Cancellation of chq- 008032
02/09/2019	Personnel Hygiene	DD	178.64		29.77	2116	201	148.87	waste contract
09/09/2019	P Newman	304.75	304.75			2842	208	304.75	Handyman
09/09/2019	Gedling Borough Council	DD	4,889.00			2111	201	4,889.00	Council Tax
09/09/2019	Payroll	2909.03	2,909.03			2101	201	2,898.59	Payroll for September
						2109	201	10.44	Payroll for September
16/09/2019	British Gas	DD	139.63		23.27	2114	201	116.36	Service
20/09/2019	British Gas	D/D	363.64		60.61	2114	201	303.03	Gas Charges
23/09/2019	Plusnet	D/D	45.73		7.62	2120	201	38.11	Telephone Charges
24/09/2019	Total Gas & Power	D/D	710.63		118.44	2115	201	592.19	Electricity Charges
25/09/2019	Celsius Heating Solutions	ONLINE	1,059.94		176.66	2720	207	883.28	Heating fault/replacement pump
25/09/2019	Celsius Heating Solutions	ONLINE	54.00		9.00	2720	207	45.00	overflow repair
25/09/2019	B Kalka	ONLINE	35.00			2160	201	35.00	Flowers- Jean
25/09/2019	Central Security	ONLINE	264.00		44.00	2721	207	220.00	call outs x 2
25/09/2019	K&D Offiler	ONLINE	498.00		83.00	2130	201	415.00	Leisure Centre Signs x 2
25/09/2019	NIC Group	ONLINE	1,159.44		193.24	2105	201	966.20	Daily office cleaning
25/09/2019	NIC Group	ONLINE	1,159.44		193.24	2105	201	966.20	Office Cleaning 11/8-7/9
25/09/2019	PKF Accountants	ONLINE	720.00		120.00	2157	201	600.00	Year end accounts
25/09/2019	Notts County Council	ONLINE	721.16			2103	201	721.16	Pension Contributions- Sept
25/09/2019	HMRC	ONLINE	210.70			2102	201	210.70	Tax & NI- Sept
25/09/2019	County Supplies	ONLINE	77.99		13.00	2106	201	64.99	County Supplies- cleaning
25/09/2019	Mackenzie Enterprise	ONLINE	22.50			2101	201	22.50	Payroll- Sept
25/09/2019	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
25/09/2019	Mitchells Ironmongers	1339.25	1,339.25		223.21	2821	208	78.00	mixed invoices
						2724	207	61.00	mixed invoices
						2620	206	29.00	mixed invoices
						2724	207	395.00	mixed invoices
						2124	201	29.00	mixed invoices
						2829	208	105.00	mixed invoices
						2720	207	419.04	mixed invoices
26/09/2019	P Newman	ONLINE	299.00			2842	208	299.00	Handyman
26/09/2019	P Newman	ONLINE	299.00			2842	208	299.00	Handyman
26/09/2019	P Neman	ONLINE	-299.00			2842	208	-299.00	Handyman
30/09/2019	Plusnet	ONLINE	50.56		8.43	2120	201	42.13	Telephone
Total Payments for Month			17,248.03	0.00	1,309.49			15,938.54	
Balance Carried Fwd			143,403.72						
Cashbook Totals			160,651.75	0.00	1,309.49			159,342.26	