

Receipts for Month 5				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		150,141.20					150,141.20	
Bacs	Banked: 03/08/2020	15.40						
Bacs	P Connor	15.40		2.57	2885	208	12.83	Fees
Bacs	Banked: 03/08/2020	8.92						
Bacs	S Harris	8.92		1.49	2871	208	7.43	Fees
Bacs	Banked: 03/08/2020	84.70						
Bacs	T Shaw	84.70		14.12	2884	208	70.58	Fees
Bacs	Banked: 04/08/2020	7.70						
Bacs	R Smith	7.70		1.28	2885	208	6.42	Fees
Bacs	Banked: 04/08/2020	34.65						
Bacs	T Smith	34.65		5.78	2886	208	28.87	Fees
Bacs	Banked: 04/08/2020	46.20						
Bacs	A Jose	46.20		7.70	2884	208	38.50	Fees
Bacs	Banked: 04/08/2020	72.96						
Bacs	K McNulty	72.96		12.16	2886	208	60.80	Fees
Bacs	Banked: 05/08/2020	139.30						
Bacs	Pavior Rugby	139.30		23.22	2879	208	116.08	Fees
Bacs	Banked: 05/08/2020	7.70						
Bacs	R Smith	7.70		1.28	2885	208	6.42	Fees
Bacs	Banked: 07/08/2020	61.60						
Bacs	M Fisher	61.60		10.27	2885	208	51.33	fees
Bacs	Banked: 07/08/2020	222.00						
Bacs	Petanque Club	222.00		37.00	2880	208	185.00	Fees
Bacs	Banked: 07/08/2020	23.10						
Bacs	B Donnelly	23.10		3.85	2885	208	19.25	Fees
Bacs	Banked: 10/08/2020	96.25						
Bacs	V Tully	96.25		16.04	2885	208	80.21	Fees
Bacs	Banked: 10/08/2020	46.20						
Bacs	N White	46.20		7.70	2885	208	38.50	Fees
Bacs	Banked: 10/08/2020	61.60						
Bacs	Byron Badminton	61.60		10.27	2885	208	51.33	Fees
Bacs	Banked: 10/08/2020	8.92						
Bacs	S Harris	8.92		1.49	2871	208	7.43	Fees
Bacs	Banked: 11/08/2020	5.95						
Bacs	M Wakelin	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 11/08/2020	38.50						
Bacs	C Davidson	38.50		6.42	2884	208	32.08	Fees

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	Bacs Banked: 11/08/2020	15.50						
	Bacs N White	15.50		2.58	2885	208	12.92	Fees
	Bacs Banked: 13/08/2020	5.95						
	Bacs N Wakelin	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 14/08/2020	5.95						
	Bacs J Callingham	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 14/08/2020	98.85						
	Bacs Real Education	98.85		16.48	2887	208	82.37	Fees
102083/84	Banked: 14/08/2020	1,572.75						
102083/84	RLC	1,572.75		262.12	2871	208	120.00	Fees
					2878	208	650.00	Fees
					2879	208	250.00	Fees
					2884	208	191.00	Fees
					2885	208	70.00	Fees
					2886	208	29.63	Fees
	Bacs Banked: 17/08/2020	23.10						
	Bacs J Moran	23.10		3.85	2884	208	19.25	Fees
	Bacs Banked: 17/08/2020	8.92						
	Bacs S Harris	8.92		1.49	2871	208	7.43	Fees
	Bacs Banked: 17/08/2020	7.70						
	Bacs G Griffiths	7.70		1.28	2884	208	6.42	Fees
	Bacs Banked: 18/08/2020	4.60						
	Bacs R Harcou	4.60		0.77	2871	208	3.83	Fees
	Bacs Banked: 18/08/2020	5.95						
	Bacs V Hope	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 18/08/2020	7.70						
	Bacs S Clark	7.70		1.28	2885	208	6.42	Fees
	Bacs Banked: 18/08/2020	5.95						
	Bacs A Blount	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 20/08/2020	7.70						
	Bacs P Whitmore	7.70		1.28	2885	208	6.42	Fees
	Bacs Banked: 20/08/2020	5.95						
	Bacs J Wagstaff	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 20/08/2020	4.60						
	Bacs R Harcou	4.60		0.77	2871	208	3.83	Fees
	Bacs Banked: 21/08/2020	120.00						
	Bacs Uylett Landscapes	120.00		20.00	2898	208	100.00	Advertisment Board

Receipts for Month 5			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 24/08/2020	10.90						
Bacs	Tennis Court	10.90		1.82	2871	208	9.08	Tennis Court
Bacs	Banked: 24/08/2020	8.92						
Bacs	S Harris	8.92		1.49	2871	208	7.43	Fees
Bacs	Banked: 24/08/2020	46.20						
Bacs	N White	46.20		7.70	2885	208	38.50	Fees
Bacs	Banked: 24/08/2020	5.95						
Bacs	S Harris	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 26/08/2020	4.40						
Bacs	W Thomas	4.40		0.73	2871	208	3.67	Fees
Bacs	Banked: 26/08/2020	4.60						
Bacs	S Doran	4.60		0.77	2871	208	3.83	Fees
Bacs	Banked: 26/08/2020	7.70						
Bacs	P Whitmore	7.70		1.28	2884	208	6.42	Fees
banking	Banked: 28/08/2020	445.05						
banking	RLC	445.05		74.18	2871	208	19.92	Fees
					2873	208	44.17	Fees
					2879	208	106.21	Fees
					2885	208	179.75	Fees
					2899	208	8.33	Fees
					515		12.49	Fees
Bacs	Banked: 28/08/2020	10.00						
Bacs	S Pickering	10.00		1.67	2899	208	8.33	Gazebo Hire
Bacs	Banked: 28/08/2020	7.70						
Bacs	G Griffiths	7.70		1.28	2885	208	6.42	Fees
Total Receipts for Month		3,434.24	0.00	572.39			2,861.85	
Cashbook Totals		153,575.44	0.00	572.39			153,003.05	

Payments for Month 5				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/08/2020	Pinky Skips	ONLINE	215.00		35.83	2116	201	179.17	Waste Collection
07/08/2020	Gedling Borough Council	D/D	5,587.00			2111	201	5,587.00	Council Tax
17/08/2020	British Gas	D/D	143.82		23.97	2114	201	119.85	British Gas- Service
19/08/2020	Progreen Training	ONLINE	581.94		96.99	2420	204	484.95	L/Man Spray Training
19/08/2020	Mark Harrod	ONLINE	2,815.80		469.30	2820	208	2,346.50	Goal/nets etc
21/08/2020	British Gas	D/D	492.90		82.15	2114	201	410.75	Invoice
21/08/2020	Total Gas & Power	D/D	492.90		82.15	2115	201	410.75	Electricity
24/08/2020	Payroll	ONLINE	2,754.26			2101	201	2,754.26	Payroll- August
24/08/2020	E Callow	ONLINE	14.39		2.40	2126	201	11.99	Zoom Meeting
24/08/2020	HMRC	ONLINE	253.42			2102	201	253.42	Tax & NI-August
24/08/2020	Nottingham County Council	ONLINE	772.50			2103	201	772.50	Pension Contributions
24/08/2020	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
24/08/2020	County Supplies	ONLINE	345.30		57.55	2720	207	287.75	Mixed Invoices
24/08/2020	Mackenzie Enterprise	ONLINE	22.50			2101	201	22.50	Payroll
24/08/2020	Barrie Woodcock	ONLINE	131.25			2157	201	131.25	Internal Audit
24/08/2020	DCK Accountant	ONLINE	1,076.28		179.38	2157	201	896.90	completion -Year end accounts
24/08/2020	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
24/08/2020	NIC Group	ONLINE	1,238.30		206.38	2105	201	1,031.92	Cleaners
24/08/2020	Andy Sharpe	ONLINE	1,321.19			2420	204	454.25	Handy Man/Lengthsman
						2842	208	575.00	Handy Man/Lengthsman
						2720	207	291.94	Handy Man/Lengthsman
24/08/2020	Pinfold Promotions	ONLINE	108.00		18.00	2720	207	90.00	Santisers X 2
24/08/2020	Mitchells Ironmongers	ONLINE	86.86		14.48	2720	207	72.38	Mitchells Ironmongers
24/08/2020	Total Gas & Power	D/D	-90.97		-15.16	2115	201	-75.81	Adjustment
28/08/2020	Gedling Borough Council	D/D	176.15			2116	201	176.15	Waste Collection
28/08/2020	XLN	ONLINE	43.94		7.32	2120	201	36.62	Telephone/Broadband
28/08/2020	XLN		46.74		7.79	2120	201	38.95	Telephone/Broadband
Total Payments for Month			19,426.07	0.00	1,401.30			18,024.77	
Balance Carried Fwd			134,149.37						
Cashbook Totals			153,575.44	0.00	1,401.30			152,174.14	