

Receipts for Month 9				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		102,503.84					102,503.84	
Bacs	Banked: 02/12/2020	5.95						
Bacs	J Wagstaff	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 02/12/2020	788.10						
Bacs	HMRC	788.10			2178	201	788.10	Furlough Grant
Bacs	Banked: 02/12/2020	36.90						
Bacs	Hucknall Town	36.90		6.15	2871	208	30.75	Fees
Bacs	Banked: 02/12/2020	32.80						
Bacs	J Walsh	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 03/12/2020	60.00						
Bacs	Petanque Club	60.00			2880	208	60.00	Fees
Bacs	Banked: 03/12/2020	6.25						
Bacs	Gregettes Netball	6.25		1.04	2871	208	5.21	Fees
Bacs	Banked: 03/12/2020	31.85						
Bacs	M Chambers	31.85		5.31	2879	208	26.54	Fees
Bacs	Banked: 03/12/2020	104.35						
Bacs	AJ School	104.35		17.39	2886	208	86.96	Fees
Bacs	Banked: 04/12/2020	6.15						
Bacs	D Brown	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 04/12/2020	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 07/12/2020	31.60						
Bacs	AC1 Goalkeeping	31.60		5.27	2873	208	26.33	Fees
Bacs	Banked: 08/12/2020	32.80						
Bacs	C Green	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 08/12/2020	15.40						
Bacs	G Kilpatrick	15.40		2.57	2884	208	12.83	Fees
Bacs	Banked: 08/12/2020	503.50						
Bacs	Ravenshead Reds	503.50		83.92	2878	208	419.58	Fees
Bacs	Banked: 08/12/2020	158.00						
Bacs	Ravenshead Reds	158.00		26.33	2878	208	131.67	Fees
Bacs	Banked: 08/12/2020	46.20						
Bacs	Mr Wilcockson	46.20		7.70	2885	208	38.50	Fees
Bacs	Banked: 09/12/2020	123.20						
Bacs	AC1 Goalkeeping	123.20		20.53	2873	208	102.67	Fees
Bacs	Banked: 09/12/2020	10,700.00						
Bacs	Gedling Borough Council	10,700.00			2179	201	10,700.00	Grant

Receipts for Month 9

Nominal Ledger Analysis

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	Bacs Banked: 10/12/2020	30.87						
Bacs	H Lindahl	30.87		5.14	2886	208	25.73	Fees
Bacs	Banked: 10/12/2020	36.90						
Bacs	Hucknall Town	36.90		6.15	2871	208	30.75	Fees
Bacs	Banked: 10/12/2020	6.25						
Bacs	Gregettes Netball	6.25		1.04	2871	208	5.21	Fees
Bacs	Banked: 10/12/2020	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 10/12/2020	6.15						
Bacs	J Wagstaff	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 10/12/2020	6.15						
Bacs	H Wagstaff	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 14/12/2020	32.80						
Bacs	Syrett RC	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 14/12/2020	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 15/12/2020	30.00						
Bacs	Jo Jingles	30.00		5.00	2886	208	25.00	Fees
Bacs	Banked: 15/12/2020	329.60						
Bacs	I Clews Ashfield Vipe	329.60		54.93	2885	208	274.67	Fees
Bacs	Banked: 15/12/2020	32.80						
Bacs	S Asher	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 16/12/2020	20.00						
Bacs	C Baker	20.00			2880	208	20.00	Petanque Club
102099	Banked: 17/12/2020	563.20						
102099	Tennis Fees	563.20			2870	208	563.20	Block Booking
102099/100	Banked: 17/12/2020	429.40						
102099/100	RLC	429.40		71.57	2871	208	3.83	Fees
					2871	208	0.83	Fees
					2879	208	236.00	Fees
					2884	208	35.33	Fees
					2885	208	48.50	Fees
					515		33.34	Fees
102101	Banked: 17/12/2020	179.40						
102101	RLC	179.40		29.90	2871	208	111.00	Floodlights
					2882	208	38.50	Floodlights
Bacs	Banked: 17/12/2020	9.23						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 17/12/2020	6.25						
	Bacs Gregettes Netball	6.25		1.04	2871	208	5.21	Fees
102101	Banked: 17/12/2020	-0.10						
102101	RLC	-0.10		-0.02	2870	208	-0.08	Fees
102101	Banked: 17/12/2020	0.20						
102101	RLC	0.20		0.03	2870	208	0.17	Fees
	Bacs Banked: 18/12/2020	32.80						
	Bacs Ashton	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 18/12/2020	31.85						
	Bacs Barford Cowley	31.85		5.31	2879	208	26.54	Fees
	Bacs Banked: 18/12/2020	61.60						
	Bacs Barford Cowley	61.60		10.27	2879	208	51.33	Fees
	Bacs Banked: 21/12/2020	6.15						
	Bacs J Wagstaff	6.15		1.02	2871	208	5.13	Fees
	Bacs Banked: 22/12/2020	32.80						
	Bacs Ashton	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 23/12/2020	1,089.72						
	Bacs Ravenshead Reds	1,089.72		181.62	2873	208	908.10	Fees
	Bacs Banked: 24/12/2020	147.65						
	Bacs RLC	147.65		24.61	2871	208	14.21	Fees
					2879	208	108.83	Fees
102103	Banked: 24/12/2020	0.90						
102103	Adjustment	0.90		0.15	2870	208	0.75	Fees
102103	Banked: 24/12/2020	-1.90						
102103	RLC	-1.90			2870	208	-1.90	Adjusment
Total Receipts for Month		15,831.41	0.00	617.00			15,214.41	
Cashbook Totals		118,335.25	0.00	617.00			117,718.25	

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/12/2020	Andy Sharpe	ONLINE	159.68		26.61	2420	204	14.98	Mixed Receipts
						2723	207	118.09	Mixed Receipts
03/12/2020	Mackenzie Enterprise	ONLINE	22.20			2104	201	22.20	Payroll
03/12/2020	Mitchells Ironmongers	ONLINE	368.18		61.36	2821	208	88.25	Mixed Invoices
						2722	207	29.90	Mixed Invoices
						2825	208	98.00	Mixed Invoices
						2720	207	90.67	Mixed Invoices
03/12/2020	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
03/12/2020	K&D Offiler	ONLINE	36.00		6.00	2722	207	30.00	Signage
03/12/2020	PKF Accountant	ONLINE	720.00		120.00	2157	201	600.00	End of year accounts
03/12/2020	Sharpe Group	ONLINE	27.60		4.60	2126	201	23.00	IT- Website
03/12/2020	Sharpe Group	ONLINE	43.20		7.20	2126	201	36.00	IT- Website SSL
03/12/2020	NIC Group	ONLINE	1,114.49		185.75	2105	201	928.74	Daily Clean- 11-10- 7-11
03/12/2020	Maxwell	ONLINE	302.59		50.43	2720	207	252.16	Various Lighting works
03/12/2020	Water Plus	ONLINE	292.63		48.77	2112	201	243.86	Water Charges
03/12/2020	Mackenzie Enterprise	ONLINE	0.30			2104	201	0.30	Amendment
07/12/2020	Gedling Borough Council	ONLINE	5,587.00			2111	201	5,587.00	Council Tax
09/12/2020	Es Solutions	ONLINE	87.30		14.55	2722	207	72.75	Sign repair deposit
16/12/2020	Payroll	ONLINE	3,876.60			2101	201	3,876.60	December Payroll
16/12/2020	British Gas	D/D	143.82		23.97	2114	201	119.85	British Gas Service
17/12/2020	B Kalka	ONLINE	10.00			2160	201	10.00	Fuddle
17/12/2020	E Callow	ONLINE	12.10			2160	201	12.10	Fuddle
17/12/2020	C Davidson	ONLINE	12.00			2160	201	12.00	Fuddle
17/12/2020	A Rowbotham	ONLINE	9.90			2160	201	9.90	Fuddle
17/12/2020	Andy Sharpe	ONLINE	480.07		2.93	2101	201	462.50	Handyman
						2109	201	14.64	Handyman
17/12/2020	NCC	ONLINE	1,014.41			2103	201	1,014.41	Pension Contributions
17/12/2020	Mackenzie Enterprise	ONLINE	22.50			2104	201	22.50	Payroll
17/12/2020	NIC Group	ONLINE	185.75		30.96	2105	201	154.79	Daily Office Cleaning
17/12/2020	Sharpe Group	ONLINE	234.00		39.00	2126	201	195.00	IT- support
17/12/2020	HMRC	ONLINE	550.24			2102	201	550.24	Tax & NI- December
22/12/2020	Total Gas & Power	ONLINE	495.44		82.57	2115	201	412.87	Electricity
22/12/2020	British Gas	ONLINE	1,182.31		197.05	2114	201	985.26	British Gas Charges
29/12/2020	XLN	ONLINE	49.68		8.28	2120	201	41.40	Telephone/Internet
29/12/2020	XLN	ONLINE	52.68		8.78	2120	201	43.90	Telephone/Internet
29/12/2020	Konica Minolta	ONLINE	139.80		23.30	2122	201	116.50	Photocopier Charges
Total Payments for Month			17,993.07	0.00	1,068.88			16,924.19	
Balance Carried Fwd			100,342.18						
Cashbook Totals			118,335.25	0.00	1,068.88			117,266.37	