Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**92,219.69**					**92,219.69**	
	Banked: **25/04/2019**	**0.50**							
	Correction		0.50			2884	208	0.50	Correction
	Banked: **25/04/2019**	**-0.50**							
	Correction		-0.50			2884	208	-0.50	Correction
	Banked: **25/04/2019**	**-0.50**							
	Correction		-0.50			2884	208	-0.50	Correction
102076/77	Banked: **01/03/2020**	**532.22**							
102076/77	RLC		532.22		88.70	2871	208	32.81	Feees
						2878	208	26.67	Feees
						2879	208	132.71	Feees
						2884	208	79.42	Feees
						2885	208	87.83	Feees
						2887	208	19.25	Feees
						2885	208	64.83	Feees
Bacs	Banked: **02/03/2020**	**30.80**							
Bacs	L Kent		30.80		5.13	2884	208	25.67	Fees
Bacs	Banked: **02/03/2020**	**768.90**							
Bacs	AJ School		768.90		128.15	2886	208	480.00	Fees
						2887	208	160.75	Fees
Bacs	Banked: **02/03/2020**	**30.80**							
Bacs	M French		30.80		5.13	2884	208	25.67	Fees
Bacs	Banked: **02/03/2020**	**41.20**							
Bacs	P Richardson		41.20		6.87	2884	208	34.33	Fees
Bacs	Banked: **02/03/2020**	**154.00**							
Bacs	V Tully		154.00		25.67	2884	208	128.33	Fees
Bacs	Banked: **02/03/2020**	**23.10**							
Bacs	D Clarke		23.10		3.85	2884	208	19.25	Fees
Bacs	Banked: **02/03/2020**	**88.60**							
Bacs	F Dodds		88.60		14.77	2879	208	73.83	Fees
Bacs	Banked: **02/03/2020**	**220.50**							
Bacs	M Cummings		220.50		36.75	2885	208	183.75	Fees
Bacs	Banked: **02/03/2020**	**77.00**							
Bacs	A Jose		77.00		12.83	2884	208	64.17	Fees
Bacs	Banked: **02/03/2020**	**72.96**							
Bacs	K Mcnulty		72.96		12.16	2884	208	60.80	Fees
Bacs	Banked: **02/03/2020**	**7.10**							
Bacs	Mr Corfe		7.10		1.18	2871	208	5.92	Fees
Bacs	Banked: **03/03/2020**	**20.70**							

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Receipts for Month 12 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	J Moran		20.70		3.45	2884	208	17.25	Fees
Bacs	Banked: **03/03/2020**	**84.70**							
Bacs	G Vaughan		84.70		14.12	2885	208	70.58	fees
Bacs	Banked: **03/03/2020**	**50.00**							
Bacs	M Rhind		50.00		8.33	2885	208	41.67	Fees
Bacs	Banked: **03/03/2020**	**133.35**							
Bacs	Pavior Rugby		133.35		22.22	2885	208	111.13	Fees
Bacs	Banked: **03/03/2020**	**30.80**							
Bacs	Dr Chatterjee		30.80		5.13	2885	208	25.67	Fees
Bacs	Banked: **03/03/2020**	**46.20**							
Bacs	B Reynolds		46.20		7.70	2884	208	38.50	fees
Bacs	Banked: **03/03/2020**	**61.60**							
Bacs	Mini Kicks		61.60		10.27	2885	208	51.33	Fees
Bacs	Banked: **03/03/2020**	**123.20**							
Bacs	Barford Cowley		123.20		20.53	2885	208	102.67	Fees
Bacs	Banked: **05/03/2020**	**63.70**							
Bacs	J Walsh		63.70		10.62	2879	208	53.08	Fees
102078/79	Banked: **06/03/2020**	**1,291.53**							
102078/79	RLC		1,291.53		215.26	2870	208	129.79	Fees
						2871	208	69.86	Fees
						2874	208	87.71	Fees
						2876	208	20.83	Fees
						2879	208	100.50	Fees
						2880	208	117.50	Fees
						2884	208	89.83	Fees
						2885	208	368.96	Fees
						2887	208	9.63	Fees
						2886	208	81.66	Fees
Bacs	Banked: **06/03/2020**	**127.40**							
Bacs	L Baker		127.40		21.23	2879	208	106.17	Fees
Bacs	Banked: **06/03/2020**	**34.65**							
Bacs	H Lindahl		34.65		5.78	2886	208	28.87	Fees
Bacs	Banked: **06/03/2020**	**30.80**							
Bacs	P Connor		30.80		5.13	2885	208	25.67	Fees
Bacs	Banked: **09/03/2020**	**123.20**							
Bacs	M Chambers		123.20		20.53	2885	208	102.67	Fees
Bacs	Banked: **09/03/2020**	**54.00**							
Bacs	K Reader		54.00		9.00	2886	208	45.00	Fees

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Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: **09/03/2020**	**81.60**							
Bacs	Ac1 Goalkeeping		81.60		13.60	2874	208	68.00	Fees
Bacs	Banked: **09/03/2020**	**23.10**							
Bacs	A Slate		23.10		3.85	2885	208	19.25	Fees
102076/77	Banked: **12/03/2020**	**0.03**							
102076/77	RLC		0.03			2885	208	0.03	Adjustment
102080/81	Banked: **13/03/2020**	**1,772.52**							
102080/81	RLC		1,772.52		295.42	2871	208	44.71	Fees
						2876	208	33.33	Fees
						2879	208	665.73	Fees
						2884	208	57.75	Fees
						2885	208	662.75	Fees
						2887	208	12.83	Fees
Bacs	Banked: **13/03/2020**	**57.75**							
Bacs	G Pope		57.75		9.62	2885	208	48.13	Fees
Bacs	Banked: **13/03/2020**	**23.10**							
Bacs	T Martin		23.10		3.85	2884	208	19.25	Fees
Bacs	Banked: **13/03/2020**	**98.00**							
Bacs	G Pope		98.00		16.33	2885	208	81.67	Fees
Bacs	Banked: **13/03/2020**	**144.00**							
Bacs	Slimming World		144.00		24.00	2886	208	120.00	Fees
Bacs	Banked: **13/03/2020**	**57.75**							
Bacs	T Smith		57.75		9.62	2886	208	48.13	Fees
Bacs	Banked: **13/03/2020**	**46.20**							
Bacs	T Smith		46.20		7.70	2886	208	38.50	Fees
Bacs	Banked: **13/03/2020**	**123.20**							
Bacs	M Fisher		123.20		20.53	2884	208	102.67	Fees
Bacs	Banked: **13/03/2020**	**48.00**							
Bacs	L Brewster		48.00		8.00	2886	208	40.00	Fees
102082	Banked: **18/03/2020**	**192.45**							
102082	RLC		192.45		32.08	2871	208	14.88	Fees
						2844	208	79.67	Fees
						2876	208	20.83	Fees
						2884	208	16.04	Fees
						2885	208	28.95	Fees
Bacs	Banked: **18/03/2020**	**564.00**							
Bacs	Creative Care		564.00		94.00	2887	208	470.00	Fees
Bacs	Banked: **19/03/2020**	**400.00**							

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Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Cllrs Grants		400.00			2570	205	400.00	Cllrs Grants
Bacs	Banked: **20/03/2020**	**38.50**							
Bacs	A Bajaj		38.50		6.42	2885	208	32.08	Fees
Bacs	Banked: **23/03/2020**	**14.00**							
Bacs	D/D refund		14.00		2.33	2120	201	11.67	Broadband
Bacs	Banked: **23/03/2020**	**15.52**							
Bacs	D/D Refund		15.52		2.59	2120	201	12.93	Broadband
Bacs	Banked: **24/03/2020**	**900.00**							
Bacs	Gedling Borough Council		900.00			2570	205	600.00	Cllr Grants
						2674	205	300.00	Cllr Grants
Bacs	Banked: **24/03/2020**	**100.00**							
Bacs	Gedling Borough Council		100.00			2671	206	100.00	Cllr Grant
Bacs	Banked: **26/03/2020**	**61.60**							
Bacs	Mr Wilcockson		61.60		10.27	2885	208	51.33	Fees
Total Receipts for Month		9,083.83		0.00	1,280.70			7,803.13	
Cashbook Totals		101,303.52		0.00	1,280.70			100,022.82	

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Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/07/2019	Mr Daykin	008034	-400.00			2837	208	-400.00	Abbey Gates
02/03/2020	Plusnet	ONLINE	6.60		1.10	2120	201	5.50	Telephone
04/03/2020	Cllr M Smith	ONLINE	1,049.49		174.92	2520	205	874.57	Gazebo x 2
05/03/2020	P Newman	ONLINE	287.50			2842	208	287.50	Handyman
06/03/2020	New Bank Account	50000	50,000.00			11001	110	50,000.00	Refurbishment Account
06/03/2020	Mackenzie Enterprise	22.50	22.50			2101	201	22.50	Payroll
06/03/2020	NIC Group	ONLINE	1,159.44		193.24	2105	201	966.20	Cleaning
06/03/2020	Maxwell	ONLINE	312.60		52.10	2720	207	260.50	lighting
06/03/2020	Recode	ONLINE	321.60		53.60	2126	201	268.00	IT Support
06/03/2020	HMRC	ONLINE	300.26			2102	201	300.26	Tax & NI- February
06/03/2020	Celsius	ONLINE	72.00		12.00	2720	207	60.00	Foyer Leak
06/03/2020	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
06/03/2020	Maxwell	ONLINE	285.00		47.50	2720	207	237.50	Maintenance
06/03/2020	K&D Offiller	ONLINE	42.00		7.00	2837	208	35.00	Abbey Gates Sign
06/03/2020	`	TRANS	-50,000.00			11001	110	-50,000.00	Liquidity Manager Account
06/03/2020	Liquidity Manger 35 Day Accoun	TRANS	50,000.00			203		50,000.00	
13/03/2020	Emma Callow	ONLINE	40.00			2831	208	40.00	Turton Room Blinds
13/03/2020	B Kalka	ONLINE	10.00			2720	207	10.00	Tub- Flowers
16/03/2020	British Gas	ONLINE	143.82		23.97	2114	201	119.85	Gas Charges
18/03/2020	Payroll	ONLINE	2,965.65			2101	201	2,934.12	Payroll
						2109	201	28.53	Payroll
						2720	207	3.00	Payroll
18/03/2020	County Supplies	ONLINE	13.61		2.27	2124	201	11.34	Stationary
18/03/2020	County Supplies	ONLINE	31.25		5.21	2106	201	26.04	Hand Wash etc
18/03/2020	County Supplies	ONLINE	171.36		28.56	2830	208	73.65	LSH Footballs
						2106	201	69.15	Cleaning Matterials Etc
18/03/2020	Notts County Council	ONLINE	739.00			2103	201	739.00	Pension Contribution- March
18/03/2020	Mitchells Ironmongers	ONLINE	751.80		125.30	2149	201	8.00	Mixed Invoices
						2831	208	317.87	Mixed Invoices
						2831	208	191.38	Mixed Invoices
						2720	207	109.25	Mixed Invoices
19/03/2020	P Newman	ONLINE	253.00			2842	208	253.00	Handyman
25/03/2020	Total Gas & Power	D/D	935.31		155.88	2115	201	779.43	Electricity
30/03/2020	XLN Telecom	D/D	31.67		5.28	2120	201	26.39	Telephone/Broadband
30/03/2020	XLN Telecom	D/D	31.67		5.28	2120	201	26.39	XLN Telecom

	£ Total Amnt	£ Creditors	£ VAT	£ Amount
Total Payments for Month	60,337.73	0.00	1,019.98	59,317.75
Balance Carried Fwd	40,965.79			
Cashbook Totals	101,303.52	0.00	1,019.98	100,283.54