

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		122,167.82					122,167.82	
Bacs	Banked: 02/11/2020	8.93						
Bacs	S Harris	8.93		1.49	2871	208	7.44	Fees
Bacs	Banked: 02/11/2020	17.85						
Bacs	Southwell Netball	17.85		2.98	2871	208	14.87	Fees
Bacs	Banked: 02/11/2020	5.95						
Bacs	Southwell Netball	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 02/11/2020	5.95						
Bacs	J Wagstaff	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 02/11/2020	9.23						
Bacs	Hucknall Town	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 02/11/2020	25.00						
Bacs	Lozi's Catering	25.00		4.17	2876	208	20.83	Burger Van
Bacs	Banked: 02/11/2020	120.00						
Bacs	Slimming World	120.00		20.00	2886	208	100.00	Fees
Bacs	Banked: 03/11/2020	81.00						
Bacs	H Reader	81.00		13.50	2887	208	67.50	Fees
Bacs	Banked: 03/11/2020	159.25						
Bacs	M Fisher	159.25		26.54	2879	208	132.71	Fees
Bacs	Banked: 03/11/2020	15.40						
Bacs	G Vaughan	15.40		2.57	2885	208	12.83	Fees
Bacs	Banked: 03/11/2020	803.70						
Bacs	AJ School	803.70		133.95	2886	208	350.00	Fees
					2884	208	319.75	Fees
Bacs	Banked: 03/11/2020	31.85						
Bacs	Syrett Football	31.85		5.31	2879	208	26.54	Fees
Bacs	Banked: 03/11/2020	159.25						
Bacs	L Baker	159.25		26.54	2879	208	132.71	Fees
Bacs	Banked: 03/11/2020	88.55						
Bacs	Mini Kicks	88.55		14.76	2885	208	73.79	Fees
Bacs	Banked: 03/11/2020	110.00						
Bacs	Petanque Club	110.00			2880	208	110.00	Fees- Block
Bacs	Banked: 03/11/2020	6.15						
Bacs	S Khosla	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 03/11/2020	222.95						
Bacs	Ravenshead FC	222.95		37.16	2873	208	185.79	Fees
Bacs	Banked: 04/11/2020	25.29						

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	Bacs J Rek	25.29		4.22	2871	208	21.07	Fees
	Bacs Banked: 04/11/2020	95.55						
	Bacs A Asher	95.55		15.92	2879	208	79.63	Fees
	Bacs Banked: 04/11/2020	32.00						
	Bacs Green-Wright	32.00		5.33	2879	208	26.67	Fees
	Bacs Banked: 04/11/2020	100.00						
	Bacs M Rhind	100.00		16.67	2885	208	83.33	Fees
	Bacs Banked: 04/11/2020	23.10						
	Bacs B Donnelly	23.10		3.85	2885	208	19.25	Fees
	Bacs Banked: 04/11/2020	30.80						
	Bacs T Shaw	30.80		5.13	2885	208	25.67	Fees
	Bacs Banked: 04/11/2020	15.40						
	Bacs Dr Chatterjee	15.40		2.57	2885	208	12.83	Fees
	Bacs Banked: 04/11/2020	633.30						
	Bacs Reds FC	633.30		105.55	2878	208	527.75	Fees
	Bacs Banked: 05/11/2020	23.10						
	Bacs J Leighton	23.10		3.85	2885	208	19.25	Fees
	Bacs Banked: 05/11/2020	15.40						
	Bacs J Leighton	15.40		2.57	2885	208	12.83	Fees
	Bacs Banked: 05/11/2020	77.00						
	Bacs V Tully	77.00		12.83	2884	208	35.00	Fees
					2885	208	29.17	Fees
	Bacs Banked: 05/11/2020	216.00						
	Bacs M Cummings	216.00		36.00	2885	208	180.00	Fees
	Bacs Banked: 05/11/2020	61.60						
	Bacs Mr Wilcockson	61.60		10.27	2885	208	51.33	Fees
102098	Banked: 06/11/2020	377.94						
102098	RLC	377.94		62.99	2871	208	11.21	Fees
					2879	208	259.58	Fees
					2884	208	6.67	Fees
					2885	208	12.83	Fees
					515		24.66	Fees
	Bacs Banked: 06/11/2020	44.00						
	Bacs PKA Kickboxing	44.00		7.33	2885	208	36.67	Fees
	Bacs Banked: 06/11/2020	32.00						
	Bacs Barford Cowley	32.00		5.33	2879	208	26.67	Fees
	Bacs Banked: 06/11/2020	450.00						
	Bacs Gedling Borough Council	450.00			2670	206	450.00	Cllr Grants- Village Bloom

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Bacs	Banked: 06/11/2020	96.00						
Bacs	PKA Kickboxing	96.00		16.00	2885	208	80.00	Fees
Bacs	Banked: 06/11/2020	66.00						
Bacs	G Pope	66.00		11.00	2885	208	55.00	Fees
Bacs	Banked: 06/11/2020	286.63						
Bacs	C Green	286.63		47.77	2879	208	238.86	Fees
Bacs	Banked: 06/11/2020	0.02						
Bacs	C Green	0.02			2879	208	0.02	Adjustment
Bacs	Banked: 09/11/2020	26.95						
Bacs	Byron Badminton	26.95		4.49	2885	208	22.46	Fees
Bacs	Banked: 10/11/2020	240.00						
Bacs	Eakring Property	240.00		40.00	2898	208	200.00	Advertisment Boards
Bacs	Banked: 13/11/2020	54.00						
Bacs	Real Education	54.00		9.00	2886	208	45.00	Fees
Bacs	Banked: 17/11/2020	120.00						
Bacs	Offscreen	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked: 23/11/2020	7.70						
Bacs	C Davidson	7.70		1.28	2884	208	6.42	Fees
Bacs	Banked: 26/11/2020	127.40						
Bacs	John Walsh	127.40		21.23	2879	208	106.17	Fees
Total Receipts for Month		5,148.19	0.00	764.69			4,383.50	
Cashbook Totals		127,316.01	0.00	764.69			126,551.32	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/11/2020	WaterPlus	D/D	13.79		2.30	2112	201	11.49	Water Charges
09/11/2020	Gedling Borough Council	D/D	5,587.00			2111	201	5,587.00	Council Tax
12/11/2020	Alan Browne	ONLINE	17.94		2.99	2723	207	14.95	Tree Stakes
12/11/2020	UK Safety Management	ONLINE	150.48		25.08	2720	207	125.40	PAT Testing
12/11/2020	Sharpe Group	ONLINE	524.40		87.40	2126	201	437.00	Email upgrade to office 365
12/11/2020	Maureen Kennedy	ONLINE	137.95		15.99	2620	206	121.96	Plants & Barrel
12/11/2020	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance- October
12/11/2020	Sharpe Group	ONLINE	43.20		7.20	2126	201	36.00	Website
12/11/2020	County Supplies	ONLINE	55.35		4.44	2106	201	50.91	cleaning etc
12/11/2020	Mitchells Ironmongers	ONLINE	591.08		98.51	2149	201	48.00	Mixed Invoices
						2521	205	118.00	Mixed Invoices
						2149	201	152.00	Mixed Invoices
						2720	207	174.57	Mixed Invoices
12/11/2020	Mackenzie Enterprise	ONLINE	22.50			2104	201	22.50	Payroll- October
12/11/2020	Rialtas	ONLINE	70.80		11.80	2126	201	59.00	Annual Support Fee
12/11/2020	NIC Group	ONLINE	1,238.30		206.38	2105	201	1,031.92	Office cleaning- 13-9- 10- 10
12/11/2020	Maxwell Elecs	ONLINE	146.16		24.36	2720	207	121.80	Maxwell Elecs
12/11/2020	Abbey Gates Primary School	ONLINE	250.00			2837	208	250.00	Playpark Lease
12/11/2020	County Supplies	ONLINE	114.17		19.03	2106	201	95.14	Cleaning Materials
12/11/2020	Wicksteed	ONLINE	381.60		63.60	2837	208	106.00	Playparks Inspections
						2839	208	106.00	Playparks Inspections
						2835	208	106.00	Playparks Inspections
12/11/2020	SLCC	ONLINE	161.00			2123	201	161.00	Membership- E Callow
12/11/2020	County Supplies	ONLINE	21.89		3.65	2106	201	18.24	County Supplies- Cleaning
12/11/2020	Old Hall Nurseries	ONLINE	259.02		43.17	2723	207	215.85	Trees x 3
12/11/2020	Howard Marshall	ONLINE	240.00		40.00	2723	207	200.00	Tractor
12/11/2020	RL Hammond	ONLINE	288.00		48.00	2720	207	240.00	Changing room/office
16/11/2020	British Gas	ONLINE	143.82		23.97	2114	201	119.85	British Gas- Service
19/11/2020	Payroll	ONLINE	3,618.40			2101	201	3,618.40	November Payroll
19/11/2020	HMRC	ONLINE	764.95			2102	201	764.95	Tax & NI- November
19/11/2020	Nottingham County Council	ONLINE	1,116.45			2103	201	1,116.45	Pension Contributions
19/11/2020	Old Hall Nursery	ONLINE	424.20		70.70	2722	207	353.50	Trees
20/11/2020	British Gas	ONLINE	1,060.94		176.82	2114	201	884.12	Gas Charges
24/11/2020	Water Plus	ONLINE	14.06		2.34	2112	201	11.72	Water Charges
24/11/2020	Total Gas & Power	ONLINE	847.02		141.17	2115	201	705.85	Eelectricity
25/11/2020	E Callow	ONLINE	14.39		2.40	2126	201	11.99	Zoom Payment
26/11/2020	ClIr M Smith	ONLINE	12.95		2.16	2722	207	10.79	Disposable Cups
26/11/2020	Warburton Plant & Haulage Ltd	ONLINE	4,380.00		730.00	2826	208	3,650.00	Skatepark Removal
26/11/2020	Andy Sharpe	ONLINE	517.50			2420	204	517.50	Lengthsman
26/11/2020	Andy Sharpe	ONLINE	543.75			2101	201	543.75	Handyman
30/11/2020	GBC	ONLINE	176.15			2116	201	176.15	GBC- Waste Collection
30/11/2020	XLN	ONLINE	49.68		8.28	2120	201	41.40	Telephone
30/11/2020	XLN	ONLINE	52.68		8.78	2120	201	43.90	Telephone

Total Payments for Month	24,812.17	0.00	1,997.29	22,814.88
Balance Carried Fwd	102,503.84			
Cashbook Totals	127,316.01	0.00	1,997.29	125,318.72
