

Receipts for Month 7

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>
Balance Brought Fwd :		128,050.35					128,050.35	
Bacs	Banked: 01/10/2020	7.70						
Bacs	P Whitmore	7.70		1.28	2885	208	6.42	Fees
Bacs	Banked: 01/10/2020	646.22						
Bacs	AJ School Of Dance	646.22		107.70	2886	208	354.00	Fees
					2887	208	184.52	Fees
Bacs	Banked: 01/10/2020	493.61						
Bacs	Ravenshead FC	493.61			2873	208	493.61	Football- Block Booking
Bacs	Banked: 02/10/2020	11.90						
Bacs	Mrs Panto	11.90		1.98	2871	208	9.92	Fees
Bacs	Banked: 02/10/2020	25.95						
Bacs	S Khosla	25.95		4.32	2885	208	21.63	Fees
Bacs	Banked: 02/10/2020	52.36						
Bacs	Mini Kicks	52.36		8.73	2885	208	43.63	Fees
Bacs	Banked: 02/10/2020	80.85						
Bacs	B Donnelly	80.85		13.48	2884	208	67.37	Fees
Bacs	Banked: 02/10/2020	77.00						
Bacs	B Donnelly	77.00		12.83	2885	208	64.17	Fees
Bacs	Banked: 02/10/2020	38.50						
Bacs	G Vaughan	38.50		6.42	2885	208	32.08	Fees
Bacs	Banked: 02/10/2020	60.75						
Bacs	K Reader	60.75		10.12	2886	208	50.63	Fees
Bacs	Banked: 02/10/2020	193.00						
Bacs	M Cummings	193.00		32.17	2885	208	160.83	Fees
Bacs	Banked: 02/10/2020	4.40						
Bacs	N Thomas	4.40		0.73	2871	208	3.67	Fees
Bacs	Banked: 02/10/2020	100.00						
Bacs	M Rhind	100.00		16.67	2885	208	83.33	Fees
Bacs	Banked: 02/10/2020	160.00						
Bacs	Barford Cowley	160.00		26.67	2879	208	133.33	Fees
Bacs	Banked: 05/10/2020	1,294.00						
Bacs	AJ School Of Dance	1,294.00		215.67	2886	208	560.00	Fees
					2885	208	518.33	Fees
Bacs	Banked: 05/10/2020	127.40						
Bacs	L Baker	127.40		21.23	2879	208	106.17	Fees
Bacs	Banked: 05/10/2020	173.25						
Bacs	V Tully	173.25		28.88	2884	208	144.37	Fees

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	Bacs Banked: 05/10/2020	8.92						
Bacs	S Harris	8.92		1.49	2871	208	7.43	Fees
Bacs	Banked: 05/10/2020	36.00						
Bacs	G Pope	36.00		6.00	2885	208	30.00	Fees
Bacs	Banked: 05/10/2020	61.60						
Bacs	T Shaw	61.60		10.27	2884	208	51.33	Fees
Bacs	Banked: 05/10/2020	5.95						
Bacs	J Callingham	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 05/10/2020	127.40						
Bacs	K Walsh	127.40		21.23	2879	208	106.17	Fees
Bacs	Banked: 05/10/2020	7.70						
Bacs	A Jose	7.70		1.28	2884	208	6.42	Fees
Bacs	Banked: 05/10/2020	97.00						
Bacs	Ravenshead Petanque Club	97.00			2880	208	97.00	Fees
Bacs	Banked: 06/10/2020	46.80						
Bacs	Hucknall Town Netball	46.80		7.80	2871	208	39.00	Fees
Bacs	Banked: 06/10/2020	46.20						
Bacs	Byron Badminton	46.20		7.70	2885	208	38.50	Fees
Bacs	Banked: 07/10/2020	5.95						
Bacs	Southwell Netball	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 07/10/2020	5.95						
Bacs	J Wagstaff	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 07/10/2020	1,310.37						
Bacs	HMRC	1,310.37			105		1,310.37	VAT Refund
Bacs	Banked: 07/10/2020	7.70						
Bacs	P Whitmore	7.70		1.28	2885	208	6.42	Fees
Bacs	Banked: 09/10/2020	38.50						
Bacs	Dr Chatterjee	38.50		6.42	2884	208	32.08	Fees
Bacs	Banked: 12/10/2020	8.92						
Bacs	S Harris	8.92		1.49	2871	208	7.43	Fees
Bacs	Banked: 12/10/2020	140.00						
Bacs	Lozis Catering	140.00		23.33	2876	208	116.67	Burger Van
Bacs	Banked: 12/10/2020	337.70						
Bacs	Agile Films Ltd	337.70		56.28	2885	208	281.42	Photographer- AJ School
Bacs	Banked: 12/10/2020	180.00						
Bacs	H Packer	180.00		30.00	2886	208	150.00	Slimming World Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 12/10/2020	159.50						
	Bacs S Asher	159.50		26.58	2879	208	132.92	Fees
	Bacs Banked: 13/10/2020	101.50						
	Bacs M Fisher	101.50		16.92	2885	208	84.58	Fees
	Bacs Banked: 13/10/2020	46.80						
	Bacs Hucknall Town Netball	46.80		7.80	2871	208	39.00	Fees
102091-92	Banked: 13/10/2020	1,110.51						
102091-92	RLC	1,110.51		185.08	2871	208	109.15	Fees
					2871	208	68.83	Fees
					2879	208	597.78	Fees
					2884	208	64.17	Fees
					2885	208	68.83	Fees
					515		16.67	Fees
	Bacs Banked: 14/10/2020	15.00						
	Bacs L Warden	15.00		2.50	2885	208	12.50	Fees
	Bacs Banked: 14/10/2020	-0.25						
	Bacs S Asher	-0.25		-0.04	2879	208	-0.21	Amendment
Bacss	Banked: 15/10/2020	46.20						
Bacss	LC Fees	46.20		7.70	2885	208	38.50	LC Fees
	Bacs Banked: 15/10/2020	11.90						
	Bacs S Khosla	11.90		1.98	2885	208	9.92	Fees
	Bacs Banked: 15/10/2020	5.95						
	Bacs J Wagstaff	5.95		0.99	2871	208	4.96	Fees
102093-94	Banked: 16/10/2020	378.75						
102093-94	RLC	378.75		63.12	2871	208	32.33	Fees
					2879	208	106.67	Fees
					2881	208	3.33	Fees
					2884	208	25.67	Fees
					2885	208	147.63	Fees
	Bacs Banked: 19/10/2020	8.92						
	Bacs S Harris	8.92		1.49	2871	208	7.43	Fees
	Bacs Banked: 19/10/2020	5.30						
	Bacs P Whitmore	5.30		0.88	2884	208	4.42	Fees
	Bacs Banked: 20/10/2020	17.85						
	Bacs Southwell Netball	17.85		2.98	2871	208	14.87	Fees
	Bacs Banked: 20/10/2020	15.40						
	Bacs A Slate	15.40		2.57	2885	208	12.83	Fees
	Bacs Banked: 20/10/2020	120.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Eco Personnel UK	120.00		20.00	2898	208	100.00	Advertisment Board
	Bacs Banked: 21/10/2020	7.70						
	Bacs D Clarke	7.70		1.28	2884	208	6.42	Fees
	Bacs Banked: 21/10/2020	32.00						
	Bacs Green-Wright	32.00		5.33	2879	208	26.67	Fees
	Bacs Banked: 22/10/2020	46.80						
	Bacs Hucknall Town	46.80		7.80	2871	208	39.00	Fees
	Bacs Banked: 22/10/2020	7.70						
	Bacs A Bajaj	7.70		1.28	2884	208	6.42	Fees
102095	Banked: 23/10/2020	244.45						
102095	RLC	244.45		40.74	2871	208	21.33	Fees
					2879	208	106.29	Fees
					2884	208	7.42	Fees
					2885	208	68.67	Fees
	Bacs Banked: 23/10/2020	8.93						
	Bacs S Harris	8.93		1.49	2871	208	7.44	Fees
	Bacs Banked: 23/10/2020	206.00						
	Bacs Ashfield Vipers	206.00		34.33	2885	208	171.67	Fees
	Bacs Banked: 23/10/2020	5.95						
	Bacs S Panto	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 23/10/2020	23.10						
	Bacs Dr Chatterjee	23.10		3.85	2885	208	19.25	Fees
	Bacs Banked: 26/10/2020	15.40						
	Bacs D Clarke	15.40		2.57	2884	208	12.83	Fees
	Bacs Banked: 26/10/2020	15.40						
	Bacs P Johnson	15.40		2.57	2884	208	12.83	Fees
	Bacs Banked: 26/10/2020	7.70						
	Bacs T Martin	7.70		1.28	2884	208	6.42	Fees
	Bacs Banked: 26/10/2020	31.85						
	Bacs Syrett Football	31.85		5.31	2879	208	26.54	Fees
	Bacs Banked: 26/10/2020	49.78						
	Bacs Hucknall Town	49.78		8.30	2871	208	41.48	Fees
	Bacs Banked: 26/10/2020	120.00						
	Bacs M Cummings	120.00		20.00	2885	208	100.00	Fees
	Bacs Banked: 26/10/2020	37.50						
	Bacs C Ashby	37.50		6.25	2886	208	31.25	Fees
	Bacs Banked: 26/10/2020	98.00						

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	Bacs M Cummings	98.00		16.33	2885	208	81.67	Fees
	Bacs Banked: 26/10/2020	36.00						
	Bacs Real Education	36.00		6.00	2887	208	30.00	Fees
	Bacs Banked: 27/10/2020	5.30						
	Bacs N Edge	5.30		0.88	2871	208	4.42	Fees
	Bacs Banked: 27/10/2020	5.99						
	Bacs L Pettitt	5.99		1.00	2871	208	4.99	Fees
	Bacs Banked: 28/10/2020	5.90						
	Bacs S Khosla	5.90		0.98	2871	208	4.92	Fees
	Bacs Banked: 28/10/2020	7.70						
	Bacs G Richards	7.70		1.28	2884	208	6.42	Fees
	Bacs Banked: 29/10/2020	5.95						
	Bacs Gregettes Netball	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 29/10/2020	232.95						
	Bacs Ravenshead FC	232.95		38.82	2878	208	194.13	Fees
	Bacs Banked: 29/10/2020	123.20						
	Bacs A1 Goalkeeping	123.20		20.53	2878	208	102.67	Fees
102096	Banked: 30/10/2020	325.95						
102096	RLC	325.95			2870	208	325.95	Fees- Block Tennis
102097	Banked: 30/10/2020	349.00						
102097	RLC	349.00		58.17	2873	208	42.42	Fees
					2879	208	116.99	Fees
					2884	208	28.92	Fees
					2885	208	102.50	Fees
	Bacs Banked: 30/10/2020	6.95						
	Bacs J Wagstaff	6.95		1.16	2871	208	5.79	Fees
	Bacs Banked: 30/10/2020	5.95						
	Bacs H Wagstaff	5.95		0.99	2871	208	4.96	Fees
Total Receipts for Month		10,131.98	0.00	1,317.47			8,814.51	
Cashbook Totals		138,182.33	0.00	1,317.47			136,864.86	

Payments for Month 7				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/10/2020	Konica Minolta	ONLINE	127.29		21.22	2122	201	106.07	Photocopier Charges
07/10/2020	Gedling Borough Council	D/D	5,587.00			2111	201	5,587.00	Council Tax
16/10/2020	P Rossiter	ONLINE	100.00			2837	208	100.00	Abbey Gates- Honararium
16/10/2020	V Tully	ONLINE	100.00			2721	207	100.00	L/C Honorarium
16/10/2020	British Gas	D/D	143.82		23.97	2114	201	119.85	Services
21/10/2020	Payroll- October	ONLINE	3,349.23			2101	201	3,334.84	Payroll- October
						2101	201	14.39	Zoom
22/10/2020	NCC-Pension	ONLINE	853.89			2103	201	853.89	Pension Contributions- October
22/10/2020	HMRC	ONLINE	341.99			2102	201	341.99	Tax & NI- October
22/10/2020	RL Hammond	ONLINE	72.00		12.00	2831	208	60.00	Turton Room Maintenance
22/10/2020	Barriers International	ONLINE	51.60		8.60	2820	208	43.00	replacement parts
22/10/2020	Notts County Supplies	ONLINE	15.36		2.56	2106	201	12.80	Notts County Supplies
22/10/2020	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
22/10/2020	Mackenzie Enterprise	ONLINE	22.50			2101	201	22.50	Payroll- October
22/10/2020	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
22/10/2020	Broxap	ONLINE	51.48		8.58	2723	207	42.90	Playground Hoop
22/10/2020	Notts County Supplies	ONLINE	102.50		17.08	2106	201	85.42	Notts County Supplies
22/10/2020	Mitchells Ironmongers	ONLINE	251.68		41.95	2521	205	39.58	Cable Ties- Poppies
						2620	206	155.16	Mitchells Ironmongers
						2720	207	14.99	Mitchells Ironmongers
22/10/2020	KD Offiler	ONLINE	210.00		35.00	2722	207	175.00	KD Offiler
22/10/2020	Total Gas & Power	ONLINE	807.91		134.65	2115	201	673.26	Total Gas & Power
22/10/2020	British Gas		572.46		95.41	2114	201	477.05	British Gas
28/10/2020	Andy Sharpe	ONLINE	327.75			2420	204	327.75	Lengthsman
28/10/2020	Andy Sharpe	ONLINE	608.80			2842	208	608.80	Handyman
28/10/2020	NIC Group	ONLINE	1,238.30		206.38	2105	201	1,031.92	Daily Office Cleaning
28/10/2020	NIC Group	ONLINE	156.00		26.00	2720	207	130.00	Wet/Dry Scrubber repairs
28/10/2020	XLN	D/D	49.68		8.28	2120	201	41.40	Telephone-Broadband
28/10/2020	XLN	D/D	52.68		8.78	2120	201	43.90	Telephone-Broadband
29/10/2020	Andy Sharpe	ONLINE	23.99		4.00	2720	207	19.99	Tractor Petrol
Total Payments for Month			16,014.51	0.00	787.23			15,227.28	
Balance Carried Fwd			122,167.82						
Cashbook Totals			138,182.33	0.00	787.23			137,395.10	