

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		134,149.37					134,149.37	
Bacs	Banked: 01/09/2020	8.92						
Bacs	S Harris	8.92		1.49	2871	208	7.43	Tennis
Bacs	Banked: 01/09/2020	15.00						
Bacs	T Strouther	15.00		2.50	2886	208	12.50	Fees
Bacs	Banked: 01/09/2020	90.00						
Bacs	Ravenshead Petanque	90.00			2880	208	90.00	Fees
Bacs	Banked: 01/09/2020	5.95						
Bacs	J Wagstaff	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 01/09/2020	5.95						
Bacs	J Wagstaff	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 02/09/2020	31.85						
Bacs	R Meredith	31.85		5.31	2879	208	26.54	Fees
Bacs	Banked: 03/09/2020	7.70						
Bacs	J Moran	7.70		1.28	2885	208	6.42	Fees
Bacs	Banked: 04/09/2020	5.95						
Bacs	J Wagstaff	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 04/09/2020	11.90						
Bacs	Hucknall Town	11.90		1.98	2871	208	9.92	Fees
Bacs	Banked: 04/09/2020	11.90						
Bacs	Mrs Panto	11.90		1.98	2871	208	9.92	Fees
Bacs	Banked: 04/09/2020	5.95						
Bacs	A Blount	5.95		0.99	2870	208	4.96	Fees
Bacs	Banked: 07/09/2020	15.40						
Bacs	N White	15.40		2.57	2885	208	12.83	Fees
Bacs	Banked: 07/09/2020	7.70						
Bacs	G Vaughan	7.70		1.28	2885	208	6.42	Fees
Bacs	Banked: 07/09/2020	61.60						
Bacs	T Shaw	61.60		10.27	2885	208	51.33	Fees
Bacs	Banked: 07/09/2020	8.92						
Bacs	S Harris	8.92		1.49	2871	208	7.43	Fees
Bacs	Banked: 07/09/2020	120.00						
Bacs	D Noble	120.00		20.00	2898	208	100.00	Advertisement Board
Bacs	Banked: 07/09/2020	5.95						
Bacs	J Callingham	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 09/09/2020	127.40						
Bacs	L Baker	127.40		21.23	2879	208	106.17	Fees

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	Bacs Banked: 09/09/2020	72.00						
	Bacs H Packer	72.00		12.00	2885	208	60.00	Fees
	Bacs Banked: 09/09/2020	15.40						
	Bacs Mini Kicks	15.40		2.57	2885	208	12.83	Fees
	Bacs Banked: 09/09/2020	191.10						
	Bacs Ravenshead FC	191.10		31.85	2873	208	159.25	Fees
	Bacs Banked: 09/09/2020	15.40						
	Bacs K Kent	15.40		2.57	2884	208	12.83	Fees
	Bacs Banked: 09/09/2020	5.95						
	Bacs J Wagstaff	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 09/09/2020	127.40						
	Bacs Ravenshead FC	127.40		21.23	2873	208	106.17	Fees
	Bacs Banked: 10/09/2020	61.60						
	Bacs AC1 Goalkeeping	61.60		10.27	2874	208	51.33	Fees
	Bacs Banked: 10/09/2020	197.16						
	Bacs Ace Sport Coaching	197.16		32.86	2870	208	164.30	Fees
	Bacs Banked: 10/09/2020	113.45						
	Bacs Ace Sport Coaching	113.45		18.91	2870	208	94.54	Fees
	Bacs Banked: 10/09/2020	23.10						
	Bacs Dr Chatterjee	23.10		3.85	2885	208	19.25	Fees
	Bacs Banked: 11/09/2020	5.90						
	Bacs A Burton	5.90		0.98	2871	208	4.92	Fees
	Bacs Banked: 14/09/2020	83.70						
	Bacs M Chambers	83.70		13.95	2885	208	69.75	Fees
	Bacs Banked: 14/09/2020	134.75						
	Bacs V Tully	134.75		22.46	2885	208	112.29	Fees
	Bacs Banked: 14/09/2020	8.92						
	Bacs S Harris	8.92		1.49	2871	208	7.43	Fees
	Bacs Banked: 14/09/2020	34.65						
	Bacs Byron Badminton	34.65		5.78	2885	208	28.87	Fees
	Bacs Banked: 14/09/2020	95.55						
	Bacs D Lancaster	95.55		15.92	2879	208	79.63	Fees
	Bacs Banked: 15/09/2020	5.95						
	Bacs J Wagstaff	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 15/09/2020	27.00						
	Bacs K Reader	27.00		4.50	2886	208	22.50	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 15/09/2020	44.30						
	Bacs Mr Dodds	44.30		7.38	2879	208	36.92	Fees
	Bacs Banked: 16/09/2020	63.70						
	Bacs S Asher	63.70		10.62	2885	208	53.08	Fees
	Bacs Banked: 16/09/2020	5.95						
	Bacs H Wagstaff	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 16/09/2020	26.50						
	Bacs S Carter	26.50		4.42	2885	208	22.08	Fees
	Bacs Banked: 16/09/2020	23.80						
	Bacs Hucknall Town	23.80		3.97	2871	208	19.83	Fees
	Bacs Banked: 16/09/2020	11.90						
	Bacs D Brown	11.90		1.98	2871	208	9.92	Fees
	Bacs Banked: 16/09/2020	231.30						
	Bacs AJ School of Dance	231.30		38.55	2886	208	192.75	AJ School of Dance- Fees
	Bacs Banked: 16/09/2020	73.50						
	Bacs G Pope	73.50		12.25	2885	208	61.25	Fees
102087/88	Banked: 16/09/2020	1,155.02						
102087/88	RLC	1,155.02		192.50	2870	208	601.00	Tennis Block Booking
					2871	208	30.00	Fees
					2879	208	150.00	Fees
					2884	208	71.11	Fees
					2885	208	110.41	Fees
	Bacs Banked: 17/09/2020	77.00						
	Bacs Invoice 4984	77.00		12.83	2885	208	64.17	Invoice 4984
	Bacs Banked: 17/09/2020	95.55						
	Bacs M Fisher	95.55		15.92	2885	208	79.63	Fees
	Bacs Banked: 17/09/2020	120.00						
	Bacs Frank Key	120.00		20.00	2898	208	100.00	Advertisment Board
	Bacs Banked: 18/09/2020	192.00						
	Bacs Creative Care	192.00		32.00	2887	208	160.00	Fees
	Bacs Banked: 18/09/2020	5.95						
	Bacs J Wagstaff	5.95		0.99	2871	208	4.96	Fees
	Bacs Banked: 21/09/2020	7.70						
	Bacs W Goh	7.70		1.28	2885	208	6.42	Fees
	Bacs Banked: 21/09/2020	238.70						
	Bacs N White	238.70		39.78	2885	208	198.92	Fees
	Bacs Banked: 21/09/2020	46.80						

Receipts for Month 6			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Hucknall Town	46.80		7.80	2871	208	39.00	Fees
Bacs	Banked: 21/09/2020	61.60						
Bacs	H Wilcockson	61.60		10.27	2885	208	51.33	Fees
Bacs	Banked: 21/09/2020	46.20						
Bacs	H Wilcockson	46.20		7.70	2885	208	38.50	Fees
Bacs	Banked: 21/09/2020	310.79						
Bacs	R Yewdell	310.79		51.80	2879	208	258.99	Fees
Bacs	Banked: 21/09/2020	-310.79						
Bacs	R Yewdell	-310.79		-51.80	2879	208	-258.99	Amendment
Bacs	Banked: 21/09/2020	310.79						
Bacs	R Yewdell	310.79			2873	208	310.79	Football- Block booking
Bacs	Banked: 22/09/2020	7.70						
Bacs	P Kiddy	7.70		1.28	2884	208	6.42	P Kiddy
Bacs	Banked: 22/09/2020	5.95						
Bacs	J Wagstaff	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 22/09/2020	8.92						
Bacs	S Harris	8.92		1.49	2871	208	7.43	Fees
Bacs	Banked: 22/09/2020	977.03						
Bacs	Ravenshead Reds	977.03			2873	208	977.03	Football- Block Booking
Bacs	Banked: 23/09/2020	82.40						
Bacs	Farnsfield Cricket	82.40		13.73	2879	208	68.67	Fees
RLC	Banked: 25/09/2020	676.44						
RLC	RLC- Fees	676.44		112.74	2871	208	48.06	RLC- Fees
					2874	208	22.08	RLC- Fees
					2878	208	63.21	RLC- Fees
					2879	208	215.00	RLC- Fees
					2880	208	21.00	RLC- Fees
					2884	208	12.83	RLC- Fees
					2885	208	181.52	RLC- Fees
Bacs	Banked: 25/09/2020	100.00						
Bacs	Ravenshead Petanque Club	100.00			2880	208	100.00	Fees
Bacs	Banked: 25/09/2020	5,037.12						
Bacs	Gedling Borough Council	5,037.12			1179	101	5,037.12	CIL
Bacs	Banked: 28/09/2020	8.92						
Bacs	S Harris	8.92		1.49	2871	208	7.43	Fees
Bacs	Banked: 28/09/2020	5.95						
Bacs	J Wagstaff	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 29/09/2020	5.90						

Date: 02/10/2020

Ravenshead Parish Council

Page: 5

Time: 09:43

Cashbook 1

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Current Account

For Month No: 6

Receipts for Month 6

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>
Bacs	S McBride	5.90		0.98	2871	208	4.92	Fees
Bacs	Banked: 29/09/2020	5.95						
Bacs	J Thorpe	5.95		0.99	2871	208	4.96	Fees
Bacs	Banked: 29/09/2020	46.80						
Bacs	Hucknall Town	46.80		7.80	2871	208	39.00	Fees
Total Receipts for Month		11,574.36	0.00	843.21			10,731.15	
Cashbook Totals		<u>145,723.73</u>	<u>0.00</u>	<u>843.21</u>			<u>144,880.52</u>	

Continued on Page 6

Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2020	Payroll	ONLINE	455.52			2101	201	455.52	Booking office
02/09/2020	Personnel Hygiene	D/D	196.26		32.71	2720	207	163.55	Personnel Hygiene
02/09/2020	Mackenzie Enterprise	22.50	22.50			2101	201	22.50	Mackenzie Enterprise
02/09/2020	DCK Accountant	ONLINE	96.00		16.00	2157	201	80.00	End of year - extra
02/09/2020	R Hammond	DD	60.00		10.00	2831	208	50.00	R Hammond
02/09/2020	Mitchells Ironmongers	ONLINE	269.13		44.86	2149	201	140.00	Mitchells Ironmongers
						2106	201	84.27	Mitchells Ironmongers
02/09/2020	Central Security	ONLINE	1,227.43		204.57	2721	207	1,022.86	Replacement Cameras
02/09/2020	Sharpe Group	ONLINE	36.00		6.00	2126	201	30.00	Website
02/09/2020	B Kalka	ONLINE	15.04			2820	208	15.04	Stretchers X 2
04/09/2020	B Kalka	ONLINE	141.00			2820	208	141.00	Stretchers X 2
07/09/2020	Gedling Borough Council	D/D	5,587.00			2111	201	5,587.00	Council Tax
14/09/2020	Payroll	ONLINE	1,116.85			2101	201	1,102.46	Clerks Payroll
						2126	201	14.39	Clerks Payroll
16/09/2020	British Gas	D/D	143.82		23.97	2114	201	119.85	Service
22/09/2020	Total Gas & Power	D/D	547.75		91.29	2115	201	456.46	Electricity
22/09/2020	British Gas	D/D	432.24		72.04	2114	201	360.20	Gas Charges
23/09/2020	Payroll	ONLINE	1,699.46			2101	201	1,699.46	September Payroll
25/09/2020	Notts County Council	ONLINE	930.97			2103	201	930.97	Pension- September
25/09/2020	Mark Harrod	ONLINE	48.60		8.10	2820	208	40.50	Goal Wheels
25/09/2020	HMRC	ONLINE	430.13			2102	201	430.13	Tax & NI- September
25/09/2020	County Supplies	ONLINE	30.59		5.10	2720	207	25.49	County Supplies
25/09/2020	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
25/09/2020	K&D Offiler- Offscreen	ONLINE	330.00		55.00	2720	207	275.00	K&D Offiler- Offscreen
25/09/2020	Ravenshead Community Trans	CHEQUE	1,000.00			2360	203	1,000.00	Grant
28/09/2020	XLN	D/D	53.64		8.94	2120	201	44.70	Telephone
28/09/2020	XLN	D/D	56.64		9.44	2120	201	47.20	Telephone
30/09/2020	Andy Sharpe	ONLINE	391.00			2420	204	391.00	Lengthsman hours
30/09/2020	Andy Sharpe	ONLINE	769.01			2842	208	700.00	Handyman/Receipts
						2720	207	69.01	Handyman/Receipts
30/09/2020	GBC	ONLINE	826.20		137.70	2835	208	688.50	Tree Works- Haddon Road
Total Payments for Month			17,673.38	0.00	852.49			16,820.89	
Balance Carried Fwd			128,050.35						
Cashbook Totals			145,723.73	0.00	852.49			144,871.24	