

Receipts for Month 5				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		201,096.58					201,096.58	
bacs	Banked: 02/08/2021	6.15						
bacs	J Wagstaff	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 02/08/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 03/08/2021	102.96						
Bacs	M Rhind	102.96		17.16	2885	208	85.80	Fees
Bacs	Banked: 03/08/2021	131.20						
Bacs	K Ingram	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 03/08/2021	164.00						
Bacs	L Baker	164.00		27.33	2879	208	136.67	Fees
Bacs	Banked: 03/08/2021	1,185.10						
Bacs	AJ School of Dance	1,185.10		197.52	2884	208	450.00	Fees
					2886	208	537.58	Fees
Bacs	Banked: 03/08/2021	18.45						
Bacs	H Wagstff	18.45		3.08	2871	208	15.37	Fees
Bacs	Banked: 03/08/2021	161.60						
Bacs	M Cummings	161.60		26.93	2885	208	134.67	Fees
Bacs	Banked: 03/08/2021	80.00						
Bacs	Mr Wilcockson	80.00		13.33	2884	208	66.67	Fees
Bacs	Banked: 03/08/2021	128.00						
Bacs	Littleglow	128.00		21.33	2886	208	106.67	Fees
Bacs	Banked: 03/08/2021	32.80						
Bacs	F Divito	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 04/08/2021	12.30						
Bacs	S Harris	12.30		2.05	2871	208	10.25	Fees
Bacs	Banked: 04/08/2021	36.00						
Bacs	B Donnelly	36.00		6.00	2885	208	30.00	Fees
Bacs	Banked: 04/08/2021	95.12						
Bacs	Minikixx	95.12		15.85	2885	208	79.27	Fees
Bacs	Banked: 04/08/2021	48.00						
Bacs	Mr Reynolds	48.00		8.00	2884	208	40.00	Fees
Bacs	Banked: 05/08/2021	16.00						
Bacs	J Moran	16.00		2.67	2872	208	13.33	Fees
Bacs	Banked: 05/08/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 05/08/2021	417.20						

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	Bacs Ravenshead Reds	417.20		69.53	2878	208	347.67	Fees
	Bacs Banked: 05/08/2021	12.00						
	Bacs Mr Syrett	12.00		2.00	2879	208	10.00	Fees
	Bacs Banked: 06/08/2021	60.00						
	Bacs V Tully	60.00		10.00	2884	208	50.00	Fees
	Bacs Banked: 06/08/2021	164.00						
	Bacs Mr Fisher	164.00		27.33	2879	208	136.67	Fees
	Bacs Banked: 06/08/2021	21.53						
	Bacs JS Rek	21.53		3.59	2871	208	17.94	Fees
	Bacs Banked: 06/08/2021	65.60						
	Bacs S Asher	65.60		10.93	2879	208	54.67	Fees
	Bacs Banked: 06/08/2021	9.26						
	Bacs C Ashby	9.26		1.54	2884	208	7.72	Fees
	Bacs Banked: 06/08/2021	40.00						
	Bacs Dr Chatterjee	40.00		6.67	2884	208	33.33	Fees
101973/74	Banked: 06/08/2021	1,072.45						
101973/74	RLC	1,072.45		178.74	2871	208	63.75	Fees
					2879	208	27.00	Fees
					2880	208	155.00	Fees
					2884	208	250.37	Fees
					2885	208	397.59	Fees
	Bacs Banked: 09/08/2021	123.50						
	Bacs G Pope	123.50		20.58	2885	208	102.92	Fees
	Bacs Banked: 09/08/2021	98.80						
	Bacs H Packer	98.80		16.47	2886	208	82.33	Fees
	Bacs Banked: 09/08/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 09/08/2021	96.00						
	Bacs Byron Badminton	96.00		16.00	2885	208	80.00	Fees
	Bacs Banked: 10/08/2021	6.15						
	Bacs Gardner- Ashbey	6.15		1.02	2871	208	5.13	Fees
	Bacs Banked: 10/08/2021	98.80						
	Bacs PKA Kickboxing	98.80		16.47	2885	208	82.33	Fees
	Bacs Banked: 10/08/2021	52.80						
	Bacs J Warren	52.80		8.80	2879	208	44.00	Fees
	Bacs Banked: 11/08/2021	296.50						
	Bacs Ashfield Vipers	296.50		49.42	2885	208	247.08	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 11/08/2021	67.00						
	Bacs Linford	67.00		11.17	2879	208	55.83	Fees
	Bacs Banked: 11/08/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 12/08/2021	32.80						
	Bacs J Warren	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 12/08/2021	32.80						
	Bacs F Divito	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 13/08/2021	61.45						
	Bacs Mini Maker Move	61.45		10.24	2886	208	51.21	Fees
	Bacs Banked: 16/08/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 16/08/2021	5.45						
	Bacs F Choudhury	5.45		0.91	2884	208	4.54	F Choudhury
	Bacs Banked: 17/08/2021	24.00						
	Bacs J Ball	24.00		4.00	2872	208	20.00	Fees
	Bacs Banked: 18/08/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
101975	Banked: 19/08/2021	526.35						
101975	RLC	526.35		87.72	2871	208	60.50	Fees
					2879	208	136.00	Fees
					2881	208	7.00	Fees
					2884	208	42.00	Fees
					2885	208	193.13	Fees
	Bacs Banked: 19/08/2021	36.90						
	Bacs S Khosla	36.90		6.15	2879	208	30.75	Fees
	Bacs Banked: 20/08/2021	85.14						
	Bacs Sumup	85.14		14.19	2879	208	70.95	Card Payment
	Bacs Banked: 20/08/2021	32.80						
	Bacs J Warren	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 20/08/2021	32.00						
	Bacs G Vaughan	32.00		5.33	2885	208	26.67	Fees
101976/77	Banked: 20/08/2021	474.05						
101976/77	RLC	474.05		79.01	2871	208	18.17	Fees
					2844	208	-2.50	Fees
					2884	208	33.33	Fees
					2885	208	274.29	Fees
					2886	208	71.75	Fees

Receipts for Month 5			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 23/08/2021	13.91						
Bacs	Sumup	13.91		2.32	2871	208	6.15	Card payment
					2884	208	5.44	Card payment
Bacs	Banked: 23/08/2021	6.15						
Bacs	J Poole	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 23/08/2021	12.30						
Bacs	S Harris	12.30		2.05	2871	208	10.25	Fees
Bacs	Banked: 23/08/2021	32.00						
Bacs	T Smith	32.00		5.33	2886	208	26.67	Fees
Bacs	Banked: 24/08/2021	29.00						
Bacs	Sumup	29.00		4.83	2884	208	24.17	Card Payment
Bacs	Banked: 25/08/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 25/08/2021	38.30						
Bacs	Sumup	38.30		6.38	2879	208	31.92	Card Payment
Bacs	Banked: 26/08/2021	131.76						
Bacs	M Vickers	131.76		21.96	2879	208	109.80	Fees
Bacs	Banked: 26/08/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 27/08/2021	4.67						
Bacs	Sumup	4.67		0.78	2871	208	3.89	Card Payment
Bacs	Banked: 31/08/2021	6.15						
Bacs	S Harris	6.15		1.02	2871	208	5.13	Fees
Total Receipts for Month		6,637.43	0.00	1,106.23			5,531.20	
Cashbook Totals		207,734.01	0.00	1,106.23			206,627.78	

Payments for Month 5				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/08/2021	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Council Tax
11/08/2021	British Gas	D/D	148.13		24.69	2114	201	123.44	Services
18/08/2021	C Wright	ONLINE	25.50		4.25	2149	201	21.25	Haddon Road P/Park Keys
19/08/2021	County Supplies	ONLINE	177.71		29.62	2124	201	61.46	Mixed Invoices
						2124	201	86.63	Mixed Invoices
19/08/2021	HMRC	ONLINE	349.64			2102	201	349.64	Tax & NI- August
19/08/2021	Notts County Council	ONLINE	703.66			2103	201	703.66	Pension Contributions
19/08/2021	St John's Ambulance	ONLINE	52.14		8.69	2720	207	43.45	Blanket/icepacks
19/08/2021	Payroll	ONLINE	2,739.48			2101	201	2,739.48	Payroll- August
19/08/2021	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
19/08/2021	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT support/website
19/08/2021	Express Coaching	ONLINE	600.00		100.00	2522	205	500.00	Sessions held in July
19/08/2021	RL Hammond	ONLINE	525.53		87.59	2720	207	437.94	Plumbing work
19/08/2021	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Daily office cleaning
19/08/2021	Gedling Borough Council	ONLINE	259.75		43.29	2722	207	216.46	Tree Removal LC Site
23/08/2021	British Gas	ONLINE	166.53		27.76	2114	201	138.77	Gas Charges
24/08/2021	Total Energies	ONLINE	670.11		111.68	2115	201	558.43	Electricity Charges
25/08/2021	Welmedical	ONLINE	50.34		8.39	2720	207	41.95	Replacement Defib Pads
25/08/2021	Andy Sharpe	ONLINE	1,170.33			2842	208	625.00	L/Man & H/Man
						2420	204	545.33	L/Man & H/Man
31/08/2021	Gedling Borough Council	D/D	176.15			2116	201	176.15	Waste Collection
31/08/2021	XLN	D/D	49.68		8.28	2120	201	41.40	Telephone/Internet
31/08/2021	XLN	D/D	64.67		10.78	2120	201	53.89	Telephone/Inernet
Total Payments for Month			14,987.71	0.00	813.75			14,173.96	
Balance Carried Fwd			192,746.30						
Cashbook Totals			207,734.01	0.00	813.75			206,920.26	