

Receipts for Month 10

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 :		100,342.18					100,342.18	
Bacs	Banked: 02/01/2021	105.00						
Bacs	Ravenshead Petanque Club	105.00			2880	208	105.00	Fees
Bacs	Banked: 07/01/2021	247.40						
Bacs	G Richards	247.40		41.23	2879	208	206.17	Fees
Bacs	Banked: 07/01/2021	15.40						
Bacs	G Richards	15.40		2.57	2879	208	12.83	Fees
Bacs	Banked: 08/01/2021	600.00						
Bacs	Councillor Grants	600.00			2570	205	600.00	Christmas
Bacs	Banked: 12/01/2021	1,154.24						
Bacs	HMRC	1,154.24			105		1,154.24	Vat Refund
Bacs	Banked: 29/01/2021	8,288.03						
Bacs	GBC	8,288.03			1179	101	8,288.03	CIL
Total Receipts for Month		10,410.07	0.00	43.80			10,366.27	
Cashbook Totals		110,752.25	0.00	43.80			110,708.45	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/01/2021	Gedling Borough Council	ONLINE	5,587.00			2111	201	5,587.00	Council Tax
11/01/2021	British Gas	ONLINE	148.22		24.70	2114	201	123.52	Service Charges
14/01/2021	Payroll	ONLINE	2,516.47			2101	201	2,516.47	January Payroll
14/01/2021	HMRC	ONLINE	259.02			2102	201	259.02	Tax & NI- January
14/01/2021	Notts County Council	ONLINE	805.69			2103	201	805.69	Pension Contributions
14/01/2021	EPS Group	ONLINE	117.00		19.50	2720	207	97.50	Energy Certificate
14/01/2021	CLlr C Barnfather	ONLINE	75.00			2160	201	75.00	Christmas
14/01/2021	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
14/01/2021	Ulyett Landscapes	ONLINE	570.00		95.00	2520	205	475.00	Christmas Tree
14/01/2021	Sharpe Group	ONLINE	27.60		4.60	2126	201	23.00	IT- Security
14/01/2021	Sharpe Group	ONLINE	43.20		7.20	2126	201	36.00	SSL Subscription
14/01/2021	NIC Group	ONLINE	1,238.30		206.38	2105	201	1,031.92	Cleaning- December
14/01/2021	Rialtas	ONLINE	312.00		52.00	2157	201	260.00	Annual Support
14/01/2021	Mitchells Ironmongers	ONLINE	416.11		69.35	2149	201	203.00	Mix Invoices
						2720	207	143.76	Mix Invoices
14/01/2021	Mackenzie Enterprise	ONLINE	22.50			2104	201	22.50	December Payroll
14/01/2021	ES Solutions Ltd	ONLINE	494.70		82.45	2722	207	412.25	Village Sign
22/01/2021	Emma Callow	ONLINE	14.39		2.40	2126	201	11.99	Zoom- January
22/01/2021	P Rossiter	ONLINE	100.00			2837	208	100.00	Abbey Gates- Hon
22/01/2021	V Tully	ONLINE	100.00			2721	207	100.00	LC- Hon
22/01/2021	Total Gas & Power	D/D	741.23		123.54	2115	201	617.69	Electricity
25/01/2021	British Gas	D/D	1,787.97		298.00	2114	201	1,489.97	Gas Charges
28/01/2021	A Sharp	ONLINE	707.52			2420	204	184.00	Handy Man & L/Man
						2101	201	456.25	Handy Man & L/Man
						2835	208	29.54	Handy Man & L/Man
						2723	207	19.92	Handy Man & L/Man
						2109	201	17.81	Handy Man & L/Man
28/01/2021	Broxap	ONLINE	129.60		21.60	2821	208	108.00	Tennis Court-Nets
28/01/2021	KD Offiler	ONLINE	42.00		7.00	2722	207	35.00	LC Sign
28/01/2021	Ravenshead Reds JFC	ONLINE	264.50			2845	208	264.50	Advertisment Boards
28/01/2021	C Barnfather	ONLINE	7.49			2160	201	7.49	Chairman Allowance
29/01/2021	XLN	D/D	52.68		8.78	2120	201	43.90	Telephone
29/01/2021	XLN	D/D	49.68		8.28	2120	201	41.40	Telephone
Total Payments for Month			17,390.47	0.00	1,157.55			16,232.92	
Balance Carried Fwd			93,361.78						
Cashbook Totals			110,752.25	0.00	1,157.55			109,594.70	