

Receipts for Month 4				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		212,864.92					212,864.92	
Bacs	Banked: 01/07/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 01/07/2021	131.20						
Bacs	L Baker	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 01/07/2021	108.00						
Bacs	B Donnelly	108.00		18.00	2885	208	90.00	Fees
Bacs	Banked: 01/07/2021	131.20						
Bacs	K Ingram	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 02/07/2021	1,194.85						
Bacs	AJ School	1,194.85		199.14	2884	208	400.00	Fees
					2886	208	595.71	Fees
Bacs	Banked: 02/07/2021	6.15						
Bacs	Z Walczyk	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 05/07/2021	123.50						
Bacs	G Pope	123.50		20.58	2885	208	102.92	Fees
Bacs	Banked: 05/07/2021	102.96						
Bacs	M Rhind	102.96		17.16	2885	208	85.80	Fees
Bacs	Banked: 05/07/2021	12.00						
Bacs	Southwell Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 05/07/2021	462.30						
Bacs	Ravenshead Reds	462.30		77.05	2873	208	385.25	Fees
Bacs	Banked: 05/07/2021	128.00						
Bacs	Bryon Badminton	128.00		21.33	2885	208	106.67	Bryon Badminton
Bacs	Banked: 05/07/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 05/07/2021	16.00						
Bacs	J Moran	16.00		2.67	2872	208	13.33	Fees
Bacs	Banked: 05/07/2021	98.40						
Bacs	M Fisher	98.40		16.40	2879	208	82.00	M Fisher
Bacs	Banked: 05/07/2021	200.00						
Bacs	V Tully	200.00		33.33	2884	208	166.67	Fees
Bacs	Banked: 05/07/2021	40.00						
Bacs	G Vaughan	40.00		6.67	2884	208	33.33	Fees
Bacs	Banked: 05/07/2021	95.15						
Bacs	Mini Kixx	95.15		15.86	2885	208	79.29	Fees
Bacs	Banked: 05/07/2021	48.00						

Receipts for Month 4			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	C Cheyne	48.00		8.00	2872	208	40.00	Fees
Bacs	Banked: 05/07/2021	6.15						
Bacs	J Wagstaff	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 05/07/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 05/07/2021	145.20						
Bacs	M Cummings	145.20		24.20	2885	208	121.00	Fees
Bacs	Banked: 05/07/2021	96.00						
Bacs	K Multy	96.00		16.00	2886	208	80.00	Fees
Bacs	Banked: 06/07/2021	12.30						
Bacs	J Clissold	12.30		2.05	2871	208	10.25	Fees
Bacs	Banked: 06/07/2021	9.23						
Bacs	D Brown	9.23		1.54	2884	208	7.69	Fees
Bacs	Banked: 06/07/2021	96.00						
Bacs	Dr Chatterjee	96.00		16.00	2884	208	80.00	Fees
Bacs	Banked: 07/07/2021	43.88						
Bacs	Mini Maker Move	43.88		7.31	2886	208	36.57	Fees
Bacs	Banked: 07/07/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 07/07/2021	16.00						
Bacs	B Reynolds	16.00		2.67	2885	208	13.33	Fees
Bacs	Banked: 08/07/2021	32.80						
Bacs	L Ashton	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 08/07/2021	131.20						
Bacs	L Baker	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 08/07/2021	44.30						
Bacs	R Cheesman	44.30		7.38	2879	208	36.92	Fees
Bacs	Banked: 08/07/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 08/07/2021	12.70						
Bacs	Panto	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 08/07/2021	64.00						
Bacs	Mr Wilcockson	64.00		10.67	2885	208	53.33	Mr Wilcockson
Bacs	Banked: 08/07/2021	32.00						
Bacs	Mr Wilcockson	32.00		5.33	2885	208	26.67	Fees
Bacs	Banked: 09/07/2021	105.80						

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Ashfield Vipers	105.80		17.63	2885	208	88.17	Fees
	Bacs Banked: 09/07/2021	74.10						
	Bacs PKA Kickboxing	74.10		12.35	2885	208	61.75	Fees
	Bacs Banked: 09/07/2021	275.20						
	Bacs Ashfield Vipers	275.20		45.87	2885	208	229.33	Fees
	Bacs Banked: 09/07/2021	123.50						
	Bacs Slimming World	123.50		20.58	2886	208	102.92	Fees
101969	Banked: 09/07/2021	827.60						
101969	RLC	827.60		137.93	2880	208	42.92	Fees
					2885	208	71.21	Fees
					2884	208	288.00	Fees
					2885	208	150.00	Fees
					2886	208	137.54	Fees
	Cheque Banked: 09/07/2021	24.00						
	Cheque RLC	24.00		4.00	2884	208	20.00	Fees
101967	Banked: 09/07/2021	4,233.35						
101967	RLC	4,233.35			2870	208	4,233.35	Block Bookings
	Bacs Banked: 12/07/2021	196.80						
	Bacs C Green	196.80		32.80	2879	208	164.00	Fees
	Bacs Banked: 12/07/2021	24.00						
	Bacs Bibby Fine Art	24.00		4.00	2886	208	20.00	Fees
	Bacs Banked: 12/07/2021	36.90						
	Bacs S Khosla	36.90		6.15	2879	208	30.75	Fees
	Bacs Banked: 12/07/2021	37.04						
	Bacs C Ashby	37.04		6.17	2884	208	30.87	Fees
	Bacs Banked: 13/07/2021	6.15						
	Bacs J Poole	6.15		1.02	2871	208	5.13	Fees
	Bacs Banked: 14/07/2021	32.80						
	Bacs F Divito	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 15/07/2021	12.00						
	Bacs Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
	Bacs Banked: 15/07/2021	9.50						
	Bacs J Poole	9.50		1.58	2871	208	7.92	Fees
	Bacs Banked: 15/07/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 16/07/2021	20.00						
	Bacs Fun Chorus	20.00		3.33	2871	208	16.67	Fees

Receipts for Month 4

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	Banked: 16/07/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 16/07/2021	6.15						
Bacs	S Harris	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 19/07/2021	65.60						
Bacs	C Burton	65.60		10.93	2879	208	54.67	Fees
Bacs	Banked: 19/07/2021	12.30						
Bacs	S Harris	12.30		2.05	2871	208	10.25	Fees
Bacs	Banked: 19/07/2021	6.15						
Bacs	S Panto	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 19/07/2021	6.15						
Bacs	J Wagstaff	6.15		1.02	2871	208	5.13	Fees
	Banked: 21/07/2021	98.40						
	S Ahser	98.40		16.40	2879	208	82.00	Fees
bacs	Banked: 21/07/2021	9.23						
bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
	Banked: 22/07/2021	12.00						
	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
	Banked: 23/07/2021	9.50						
	G Poole	9.50		1.58	2871	208	7.92	Fees
Bacs	Banked: 26/07/2021	32.80						
Bacs	G Ashton	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 26/07/2021	9.23						
Bacs	S Harrris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 27/07/2021	6.15						
Bacs	S Harris	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 28/07/2021	32.80						
Bacs	F Divito	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 28/07/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 29/07/2021	24.00						
Bacs	J Ball	24.00		4.00	2872	208	20.00	Fees
Bacs	Banked: 29/07/2021	196.80						
Bacs	Ravenshead FC	196.80		32.80	2873	208	164.00	Fees
Bacs	Banked: 29/07/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees

Date: 30/09/2021

Ravenshead Parish Council

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Cashbook 1

User: BELINDA

Current Account

For Month No: 4

Receipts for Month 4

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	Banked: 29/07/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 29/07/2021	653.16						
Bacs	HMRC	653.16			105		653.16	Vat Refund
101970/71	Banked: 30/07/2021	345.07						
101970/71	RLC	345.07		57.51	2871	208	46.48	Fees
					2879	208	54.67	Fees
					2885	208	186.41	Fees
101972	Banked: 30/07/2021	337.75						
101972	RLC	337.75		56.29	2871	208	10.25	Fees
					2885	208	69.54	Fees
					2886	208	201.67	Fees
Bacs	Banked: 30/07/2021	276.00						
Bacs	Hucknall Town	276.00		46.00	2872	208	230.00	Fees
Total Receipts for Month		11,988.77	0.00	1,183.69			10,805.08	
Cashbook Totals		<u>224,853.69</u>	<u>0.00</u>	<u>1,183.69</u>			<u>223,670.00</u>	

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Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/07/2021	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Council Tax
07/07/2021	British Gas	D/D	148.13		24.69	2114	201	123.44	Annual Service
15/07/2021	A Sharpe	ONLINE	193.29		32.22	2842	208	161.07	Invoices
15/07/2021	HMRC	ONLINE	540.42			2102	201	540.42	Tax & NI
20/07/2021	Payroll	ONLINE	2,647.65			2101	201	2,647.65	July Payroll
20/07/2021	HMRC	ONLINE	-73.20			2102	201	-73.20	Tax- Claire Baker
20/07/2021	Payroll	ONLINE	1,000.00			2101	201	1,000.00	July Payroll
20/07/2021	Payroll	DD	146.40			2101	201	146.40	Payroll- adjustment
22/07/2021	County Supplies	ONLINE	86.10		14.35	2106	201	71.75	Cleaning
22/07/2021	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Cleaning 20-6 to 17-17
22/07/2021	Ulyett Landscapes Ltd	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
22/07/2021	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	Payroll
22/07/2021	Mitchells Ironmongers	ONLINE	92.74		15.46	2720	207	77.28	Mitchells Ironmongers
22/07/2021	Mitchells Ironmongers	ONLINE	103.30		17.22	2720	207	86.08	Mitchells Ironmongers
22/07/2021	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT- Website
22/07/2021	Maxwell	ONLINE	123.60		20.60	2831	208	103.00	T/Room Light
22/07/2021	Maxwell	ONLINE	100.68		16.78	2821	208	83.90	Tennis Court light
22/07/2021	County Supplies	ONLINE	40.81		6.80	2720	207	34.01	Meetings- Mugs etc
22/07/2021	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Cleaning- 23-5 to 19-6
22/07/2021	Notts County Council	ONLINE	827.50			2103	201	827.50	Pension Contributions
22/07/2021	Fineturf	ONLINE	1,500.00		250.00	2822	208	1,250.00	Vertidrain 3 Pitches
22/07/2021	British Gas	ONLINE	266.89		44.48	2114	201	222.41	British Gas
23/07/2021	Total Gas & Power	ONLINE	715.21		119.20	2115	201	596.01	Electricity
28/07/2021	XLN	DD	50.08		8.35	2120	201	41.73	Telephone/Broadband
28/07/2021	XLN	D/D	52.68		8.78	2120	201	43.90	Telephone/Broadband
29/07/2021	Andy Sharpe	ONLINE	1,213.51			2420	204	793.75	L/Man & H/Man
						2842	208	419.76	L/Man & H/Man
29/07/2021	M Kennedy	ONLINE	7.50			2620	206	7.50	Village Bloom
29/07/2021	M Smith	ONLINE	11.50			2620	206	11.50	Village Bloom
29/07/2021	Sports Surfacing Solutions	ONLINE	4,093.20		682.20	2821	208	3,411.00	Tennis Courts
29/07/2021	Celsius Heating Solutions	ONLINE	426.00		71.00	2720	207	355.00	Celsius Heating Solutions
29/07/2021	Sumup	ONLINE	178.80		29.80	2123	201	149.00	Card Reader
29/07/2021	St Peters PCC	ONLINE	300.00			2360	203	300.00	St Peters PCC- Grant
29/07/2021	Express Coaching Services Ltd	ONLINE	420.00		70.00	2522	205	350.00	Friday Night Sessions- June
30/07/2021	P Rossiter	ONLINE	100.00			2837	208	100.00	Abbey Gates Playpark- Hon
30/07/2021	V Tully	ONLINE	100.00			2721	207	100.00	Leisure Centre- Hon
Total Payments for Month			23,757.11	0.00	1,990.82			21,766.29	
Balance Carried Fwd			201,096.58						
Cashbook Totals			224,853.69	0.00	1,990.82			222,862.87	