

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		204,856.08					204,856.08	
Bacs	Banked: 01/06/2021	4.75						
Bacs	E Bowler	4.75		0.79	2872	208	3.96	Fees
Bacs	Banked: 01/06/2021	8.00						
Bacs	Bibby Fine Art	8.00		1.33	2885	208	6.67	Fees
Bacs	Banked: 01/06/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	S Harris
Bacs	Banked: 02/06/2021	32.80						
Bacs	F Divito	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 02/06/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 02/06/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 02/06/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 03/06/2021	48.00						
Bacs	B Donnelly	48.00		8.00	2885	208	40.00	Fees
Bacs	Banked: 03/06/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 03/06/2021	239.60						
Bacs	Ravenshead FC	239.60		39.93	2879	208	199.67	Fees
Bacs	Banked: 03/06/2021	80.00						
Bacs	V Tully	80.00		13.33	2884	208	66.67	Fees
Bacs	Banked: 03/06/2021	64.00						
Bacs	M Cummings	64.00		10.67	2885	208	53.33	Fees
Bacs	Banked: 03/06/2021	64.00						
Bacs	K McNulty	64.00		10.67	2886	208	53.33	Fees
Bacs	Banked: 04/06/2021	54.00						
Bacs	Southwell Netball	54.00		9.00	2872	208	45.00	Fees
Bacs	Banked: 04/06/2021	16.00						
Bacs	G Vaughan	16.00		2.67	2885	208	13.33	Fees
Bacs	Banked: 04/06/2021	51.48						
Bacs	M Rhind	51.48		8.58	2885	208	42.90	Fees
Bacs	Banked: 04/06/2021	225.00						
Bacs	Hucknall Town	225.00		37.50	2872	208	187.50	Fees
Bacs	Banked: 04/06/2021	98.40						
Bacs	I Kyle	98.40		16.40	2879	208	82.00	Fees

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Current Account

For Month No: 3

Receipts for Month 3

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: 04/06/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 07/06/2021	500.00						
Bacs	Gedling Borough Council	500.00			2179	201	500.00	Grant
Bacs	Banked: 07/06/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 07/06/2021	64.00						
Bacs	Bryon Badminton	64.00		10.67	2885	208	53.33	Fees
Bacs	Banked: 07/06/2021	49.40						
Bacs	G Pope	49.40		8.23	2885	208	41.17	Fees
Bacs	Banked: 07/06/2021	510.40						
Bacs	Ravenshead Reds	510.40		85.07	2878	208	425.33	Fees
Bacs	Banked: 07/06/2021	30.80						
Bacs	K Deakin	30.80		5.13	2879	208	25.67	Fees
Bacs	Banked: 07/06/2021	24.00						
Bacs	Dr Chatterjee	24.00		4.00	2884	208	20.00	Fees
Bacs	Banked: 07/06/2021	24.00						
Bacs	C Burton	24.00		4.00	2879	208	20.00	Fees
Bacs	Banked: 07/06/2021	0.30						
Bacs	Reds Adjustment	0.30			2878	208	0.30	Fees
Bacs	Banked: 08/06/2021	1,527.55						
Bacs	AJ School	1,527.55		254.59	2884	208	600.00	Fees
					2886	208	672.96	Fees
Bacs	Banked: 08/06/2021	131.20						
Bacs	S Asher	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 08/06/2021	70.20						
Bacs	Mini Maker Move	70.20		11.70	2886	208	58.50	Fees
Bacs	Banked: 08/06/2021	36.00						
Bacs	Mr Syrett	36.00		6.00	2879	208	30.00	Fees
Bacs	Banked: 08/06/2021	95.12						
Bacs	Mini Kixx	95.12		15.85	2885	208	79.27	Fees
Bacs	Banked: 08/06/2021	24.60						
Bacs	S Khosla	24.60		4.10	2879	208	20.50	Fees
Bacs	Banked: 09/06/2021	50.00						
Bacs	K Carter	50.00		8.33	2872	208	41.67	Fees
Bacs	Banked: 10/06/2021	32.80						

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Cashbook 1

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Current Account

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Receipts for Month 3

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	J Warren	32.80		5.47	2879	208	27.33	Fees
101964	Banked: 11/06/2021	1,021.22						
101964	RLC	1,021.22		170.20	2871	208	61.97	Fees
					2872	208	280.00	Fees
					2879	208	292.50	Fees
					2884	208	42.10	Fees
					2885	208	143.58	Fees
					2886	208	30.87	Fees
Bacs	Banked: 11/06/2021	18,000.00						
Bacs	Gedling Borough Council	18,000.00			2179	201	18,000.00	Covid Grant
Bacs	Banked: 11/06/2021	131.20						
Bacs	M Fisher	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 14/06/2021	8.00						
Bacs	S Bibby	8.00		1.33	2885	208	6.67	Fees
Bacs	Banked: 14/06/2021	49.40						
Bacs	H Packer	49.40		8.23	2886	208	41.17	H Packer
Bacs	Banked: 14/06/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 15/06/2021	6.15						
Bacs	J Wagstaff	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 15/06/2021	50.00						
Bacs	M Vickers	50.00		8.33	2872	208	41.67	Fees- Deposit
Bacs	Banked: 15/06/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 16/06/2021	6.15						
Bacs	J Wagstaff	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 16/06/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 17/06/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 17/06/2021	32.80						
Bacs	F Divito	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 17/06/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
101965	Banked: 18/06/2021	227.95						
101965	RLC	227.95		37.99	2871	208	25.79	Fees
					2879	208	0.50	Fees
					2879	208	55.00	Fees

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Receipts for Month 3			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					2885	208	48.67	Fees
					2871	208	60.00	Fees
	Bacs Banked: 18/06/2021	48.00						
	Bacs C Cheyne	48.00		8.00	2886	208	40.00	Fees
	Bacs Banked: 21/06/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 22/06/2021	32.80						
	Bacs J Ashton	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 23/06/2021	6.15						
	Bacs J Wagstaff	6.15		1.02	2871	208	5.13	Fees
	Bacs Banked: 23/06/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 24/06/2021	24.00						
	Bacs Gregettes Netball	24.00		4.00	2872	208	20.00	Fees
	Bacs Banked: 24/06/2021	32.80						
	Bacs 3 G User	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 24/06/2021	-12.01						
	Bacs Gregettes Netball	-12.01		-2.00	2872	208	-10.01	Adjustment
	Bacs Banked: 25/06/2021	32.80						
	Bacs J Warren	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 28/06/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 29/06/2021	94.80						
	Bacs A1 Goalkeeping	94.80		15.80	2874	208	79.00	Fees
	Bacs Banked: 30/06/2021	312.00						
	Bacs Hucknall Town Netball	312.00		52.00	2872	208	260.00	Fees
	Bacs Banked: 30/06/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 30/06/2021	32.00						
	Bacs Jo Jingles	32.00		5.33	2886	208	26.67	Fees
	Bacs Banked: 30/06/2021	64.00						
	Bacs Jo Jingles	64.00		10.67	2886	208	53.33	Fees
101966	Banked: 30/06/2021	512.56						
101966	RLC	512.56		85.43	2871	208	40.04	Fees
					2871	208	55.83	Fees
					2878	208	55.00	Fees
					2879	208	27.50	Fees
					2884	208	116.67	Fees

Receipts for Month 3

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>
					2885	208	132.09	Fees
Total Receipts for Month		25,095.87	0.00	1,099.28			23,996.59	
Cashbook Totals		<u>229,951.95</u>	<u>0.00</u>	<u>1,099.28</u>			<u>228,852.67</u>	

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/06/2021	Water Plus	DD	20.51			2112	201	20.51	Water Charges
03/06/2021	Water Plus	D/D	1,453.38			2112	201	1,453.38	Water Charges
07/06/2021	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Council Tax
09/06/2021	CLlr C Wright	ONLINE	10.00		1.67	2720	207	8.33	Litter Pick
11/06/2021	British Gas	D/D	148.13		24.69	2114	201	123.44	Monthly Careplan
15/06/2021	Payroll	ONLINE	3,313.74			2101	201	3,313.74	June Payroll
16/06/2021	Notts County Council	ONLINE	875.68			2103	201	875.68	Pension Contributions
16/06/2021	HMRC	ONLINE	544.05			2102	201	544.05	Tax & NI
16/06/2021	Mitchells Ironmongers	ONLINE	179.97		30.00	2720	207	149.97	Mixed Invoices
16/06/2021	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Website/IT
16/06/2021	Ulyett Landscapes	ONLINE	760.64		126.77	2822	208	633.87	Grounds Maintenance
16/06/2021	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	June Payroll
16/06/2021	Andy Sharpe	ONLINE	231.25			2420	204	231.25	Lengthsman
16/06/2021	M Kennedy	ONLINE	184.78		30.80	2620	206	153.98	Village Bloom Plants
16/06/2021	Fire Controll UK	ONLINE	34.20		5.70	2720	207	28.50	Replacment Extinguisher
16/06/2021	Broxap	ONLINE	33.06		5.51	2821	208	27.55	Ground Base- Tennis Court
16/06/2021	Broxap	ONLINE	13.14		2.19	2823	208	10.95	Basketball nets- Muga
16/06/2021	A Rowbotham	ONLINE	11.10			2109	201	11.10	Fuel- June PC Meeting
16/06/2021	NIC-Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Daily office cleaning
16/06/2021	C Wright	ONLINE	10.00		1.67	2720	207	8.33	Litter Picking- Gloves
16/06/2021	County Supplies	ONLINE	93.80		15.63	2106	201	78.17	Stationary/Cleaning
16/06/2021	County Supplies	ONLINE	35.05		5.84	2124	201	12.00	Stationary/Paper etc
						2106	201	17.21	Stationary/Paper etc
16/06/2021	County Supplies	ONLINE	377.48		62.91	2124	201	314.57	Replacement Shredder
16/06/2021	C Wright	ONLINE	-10.00		-1.67	2720	207	-8.33	Correction- entered twice
23/06/2021	Ravenshead Community Transport	CHEQUE	500.00			2360	203	500.00	Grant
23/06/2021	Petty Cash	CHEQUE	162.49			220		162.49	Petty Cash
24/06/2021	Total Gas & Power	ONLINE	685.29		114.22	2115	201	571.07	Electricity
24/06/2021	Kerrie Monckton	ONLINE	100.00			2835	208	100.00	Haddon Road- Hon
24/06/2021	British Gas	ONLINE	761.29		126.88	2114	201	634.41	Gas Charges
28/06/2021	XLN	D/D	50.08		8.35	2120	201	41.73	Telephone/internet
28/06/2021	XLN	D/D	52.68		8.78	2120	201	43.90	Telephone/Internet
28/06/2021	Konica Minolta	D/D	132.48		22.08	2122	201	110.40	Photocopier
Total Payments for Month			17,087.03	0.00	813.98			16,273.05	
Balance Carried Fwd			212,864.92						
Cashbook Totals			229,951.95	0.00	813.98			229,137.97	