

Date: 02/06/2021

Ravenshead Parish Council

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Cashbook 1

User: BELINDA

Current Account

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		216,253.30					216,253.30	
Bacs	Banked: 04/05/2021	24.70						
Bacs	H Packer	24.70		4.12	2886	208	20.58	Fees
Bacs	Banked: 04/05/2021	7.30						
Bacs	S McBride	7.30		1.22	2871	208	6.08	Fees
Bacs	Banked: 04/05/2021	789.60						
Bacs	AJ School	789.60		131.60	2886	208	350.00	Fees
					2884	208	308.00	Fees
Bacs	Banked: 04/05/2021	425.00						
Bacs	R Reds	425.00		70.83	2878	208	354.17	Fees
Bacs	Banked: 04/05/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 04/05/2021	32.80						
Bacs	K Ingram	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 04/05/2021	54.00						
Bacs	Southwell Netball	54.00		9.00	2872	208	45.00	Fees
Bacs	Banked: 04/05/2021	94.80						
Bacs	AC1 Goalkeeper	94.80		15.80	2874	208	79.00	Fees
Bacs	Banked: 04/05/2021	414.00						
Bacs	R Reds	414.00		69.00	2878	208	345.00	Fees
Bacs	Banked: 04/05/2021	21.00						
Bacs	C Cheyne	21.00		3.50	2872	208	17.50	Fees
Bacs	Banked: 04/05/2021	32.80						
Bacs	L Baker	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 06/05/2021	65.60						
Bacs	M Fisher	65.60		10.93	2879	208	54.67	Bacs
Bacs	Banked: 06/05/2021	6.00						
Bacs	E Billingham	6.00		1.00	2872	208	5.00	Fees
Bacs	Banked: 06/05/2021	99.18						
Bacs	Mini Maker Move	99.18		16.53	2886	208	82.65	Fees
Bacs	Banked: 06/05/2021	208.00						
Bacs	N White	208.00		34.67	2885	208	173.33	Fees
Bacs	Banked: 07/05/2021	35.00						
Bacs	Mansfield Trialthlo	35.00		5.83	2885	208	29.17	Fees
Bacs	Banked: 07/05/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 10/05/2021	266.20						

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Receipts for Month 2			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Ravenshead FC	266.20		44.37	2879	208	221.83	Fees
Bacs	Banked: 10/05/2021	20.00						
Bacs	Hucknall Town	20.00		3.33	2872	208	16.67	Fees
Bacs	Banked: 10/05/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 10/05/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 10/05/2021	481.00						
Bacs	HMRC	481.00			2178	201	481.00	Furlough Grant
Bacs	Banked: 12/05/2021	32.80						
Bacs	F Divito	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 12/05/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
101960	Banked: 14/05/2021	793.55						
101960	RLC	793.55		132.26	2871	208	69.96	RLC
					2872	208	305.00	RLC
					2879	208	273.50	RLC
					2884	208	12.83	RLC
Bacs	Banked: 14/05/2021	95.04						
Bacs	Mini Kicks	95.04		15.84	2885	208	79.20	Fees
Bacs	Banked: 14/05/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 14/05/2021	161.56						
Bacs	Mini Kicks	161.56		26.93	2885	208	134.63	Fees
Bacs	Banked: 14/05/2021	35.00						
Bacs	Mans Trialthlo	35.00		5.83	2885	208	29.17	Fees
Bacs	Banked: 14/05/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 14/05/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 17/05/2021	24.70						
Bacs	PKA Kickboxing	24.70		4.12	2885	208	20.58	Fees
Bacs	Banked: 17/05/2021	73.00						
Bacs	C Burton	73.00		12.17	2879	208	60.83	Fees
Bacs	Banked: 17/05/2021	65.60						
Bacs	M Chambers	65.60		10.93	2879	208	54.67	Fees
Bacs	Banked: 17/05/2021	9.23						

Receipts for Month 2			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 17/05/2021	74.10						
Bacs	PKA Kickboxing	74.10		12.35	2885	208	61.75	Fees
Bacs	Banked: 18/05/2021	6.15						
Bacs	J Wagstaff	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 19/05/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 19/05/2021	32.80						
Bacs	F Divito	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 19/05/2021	98.40						
Bacs	S Asher	98.40		16.40	2879	208	82.00	Fees
Bacs	Banked: 19/05/2021	490.00						
Bacs	Petanque Club	490.00			2880	208	490.00	Block Booking Fees
Bacs	Banked: 24/05/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 25/05/2021	31.80						
Bacs	Ashfield Vipers	31.80		5.30	2885	208	26.50	Fees
Bacs	Banked: 26/05/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 26/05/2021	6.15						
Bacs	J Wagstaff	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 26/05/2021	32.80						
Bacs	F Divito	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 27/05/2021	205.40						
Bacs	AC1 Goalkeeping	205.40		34.23	2873	208	171.17	Fees
Bacs	Banked: 28/05/2021	24.00						
Bacs	Gregettes Netball	24.00		4.00	2872	208	20.00	Fees
Bacs	Banked: 28/05/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
101963	Banked: 28/05/2021	420.30						
101963	RLC	420.30		70.05	2871	208	42.88	Fees
					2879	208	212.83	Fees
					2881	208	1.75	Fees
					2885	208	79.00	Fees
					515		13.79	Fees

Total Receipts for Month	5,973.60	0.00	833.80	5,139.80
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Cashbook Totals	<u>222,226.90</u>	<u>0.00</u>	<u>833.80</u>	<u>221,393.10</u>
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Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/05/2021	Gedling Borough Council	ONLINE	4,966.00			2111	201	4,966.00	Council Tax
11/05/2021	British Gas	148.13	148.13		24.69	2114	201	123.44	British Gas- Services
19/05/2021	Payroll	ONLINE	3,188.99			2101	201	3,188.99	May Payroll
19/05/2021	Replay Maintenance	ONLINE	2,069.10		344.85	2824	208	1,724.25	3G Maintenance yearly contract
19/05/2021	Sterlizing Services	ONLINE	193.20		32.20	2720	207	161.00	Sterlizing Services
19/05/2021	HMRC	ONLINE	595.38			2102	201	595.38	HMRC- May 21
19/05/2021	Nottinghamshire County Council	ONLINE	948.53			2103	201	948.53	Pension Contributions- May
19/05/2021	DCK Accounting Solutions	ONLINE	1,076.28		179.38	2157	201	896.90	Year-End Accounts
19/05/2021	Mitchells Ironmonges	ONLINE	214.17		35.70	2720	207	178.47	Mitchells Ironmonges
19/05/2021	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	May Payroll
19/05/2021	Ulyett Landscapes	ONLINE	31.80		5.30	2822	208	26.50	Ulyett Landscapes
19/05/2021	RL Hammond	ONLINE	120.00		20.00	2720	207	100.00	Plumbing
19/05/2021	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT- Website
19/05/2021	Sharpe Groupe	ONLINE	43.20		7.20	2126	201	36.00	Office 365
19/05/2021	NIC Group	ONLINE	693.37		115.56	2105	201	577.81	Daily Office Cleaning
19/05/2021	County Supplies	ONLINE	134.70		22.45	2106	201	55.00	Stationary/Cleaning
						2124	201	57.25	Stationary/Cleaning
19/05/2021	Andy Sharpe	ONLINE	334.33			2420	204	300.00	Handyman & Fuel
						2421	204	34.33	Handyman & Fuel
19/05/2021	Fire Controll UK	ONLINE	274.20		45.70	2720	207	228.50	Fire Extinguishers
21/05/2021	British Gas	ONLINE	1,178.32		196.39	2114	201	981.93	Gas
25/05/2021	Total Gas & Power	ONLINE	586.81		97.80	2115	201	489.01	Electricity
26/05/2021	V Tully	ONLINE	100.00			2721	207	100.00	L/C site- Hon
26/05/2021	P Rossiter	ONLINE	100.00			2837	208	100.00	Abbey Gates- Hon
28/05/2021	Gedling Borough Council	ONLINE	176.15			2116	201	176.15	Waste Collection
28/05/2021	XLN	ONLINE	49.68		8.28	2120	201	41.40	Internet/Telephone
28/05/2021	XLN	ONLINE	52.68		8.78	2120	201	43.90	Internet/Telephone
Total Payments for Month			17,370.82	0.00	1,156.08			16,214.74	
Balance Carried Fwd			204,856.08						
Cashbook Totals			222,226.90	0.00	1,156.08			221,070.82	