

Receipts for Month 7				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		185,473.03					185,473.03	
Bacs	Banked: 01/10/2021	16.00						
Bacs	Southwell Netball	16.00		2.67	2871	208	13.33	Fees
Bacs	Banked: 01/10/2021	5.36						
Bacs	Card Payment	5.36		0.89	2871	208	4.47	Card Payment
Bacs	Banked: 01/10/2021	164.00						
Bacs	L Baker	164.00		27.33	2879	208	136.67	Fees
Bacs	Banked: 01/10/2021	61.75						
Bacs	D Harradine	61.75		10.29	2886	208	51.46	Fees
Bacs	Banked: 01/10/2021	5,850.16						
Bacs	Via EM Ltd	5,850.16			2478	204	5,850.16	Lengthsman Grant
Bacs	Banked: 04/10/2021	131.20						
Bacs	K Ingram	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 04/10/2021	51.48						
Bacs	M Rhind	51.48		8.58	2885	208	42.90	Fees
Bacs	Banked: 04/10/2021	164.00						
Bacs	M Fisher	164.00		27.33	2879	208	136.67	Fees
Bacs	Banked: 04/10/2021	98.80						
Bacs	Kickboxing	98.80		16.47	2885	208	82.33	Fees
Bacs	Banked: 04/10/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 04/10/2021	98.80						
Bacs	H Packer	98.80		16.47	2886	208	82.33	Slimming World Fees
Bacs	Banked: 04/10/2021	24.00						
Bacs	Mini Make a Move	24.00		4.00	2886	208	20.00	Fees
Bacs	Banked: 04/10/2021	32.00						
Bacs	G Vaughan	32.00		5.33	2885	208	26.67	Fees
Bacs	Banked: 04/10/2021	25.00						
Bacs	S Blue	25.00		4.17	2876	208	20.83	Burger Van Fee
Bacs	Banked: 04/10/2021	18.46						
Bacs	J Rek	18.46		3.08	2871	208	15.38	Fees
Bacs	Banked: 04/10/2021	16.00						
Bacs	J Moran	16.00		2.67	2872	208	13.33	Fees
Bacs	Banked: 04/10/2021	148.20						
Bacs	G Pope	148.20		24.70	2885	208	123.50	Fees
Bacs	Banked: 04/10/2021	36.00						
Bacs	B Donnelly	36.00		6.00	2885	208	30.00	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 04/10/2021	483.70						
Bacs	Ravenshead Reds	483.70		80.62	2878	208	403.08	Fees
Bacs	Banked: 04/10/2021	1,374.48						
Bacs	AJ School	1,374.48		229.08	2886	208	650.00	Fees
					2884	208	495.40	Fees
Bacs	Banked: 04/10/2021	48.00						
Bacs	Mini Kixx	48.00		8.00	2885	208	40.00	Fees
Bacs	Banked: 04/10/2021	222.30						
Bacs	M Cummings	222.30		37.05	2885	208	185.25	Fees
Bacs	Banked: 04/10/2021	48.00						
Bacs	B Reynolds	48.00		8.00	2885	208	40.00	Fees
Bacs	Banked: 04/10/2021	42.97						
Bacs	Card Payment	42.97		7.16	2879	208	32.25	Card Payment
					2871	208	3.56	Card Payment
Bacs	Banked: 06/10/2021	96.00						
Bacs	Byron Badminton	96.00		16.00	2885	208	80.00	Fees
Bacs	Banked: 06/10/2021	12.30						
Bacs	S Harris	12.30		2.05	2871	208	10.25	Fees
Bacs	Banked: 06/10/2021	9.26						
Bacs	C Ashby	9.26		1.54	2884	208	7.72	Fees
Bacs	Banked: 06/10/2021	40.00						
Bacs	Dr Chatterjee	40.00		6.67	2884	208	33.33	Fees
Bacs	Banked: 07/10/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 08/10/2021	74.08						
Bacs	Aquila Karate	74.08		12.35	2884	208	61.73	Fees
Bacs	Banked: 08/10/2021	289.89						
Bacs	HMRC	289.89			105		289.89	HMRC
Bacs	Banked: 08/10/2021	7.86						
Bacs	Card Payment	7.86		1.31	2871	208	6.55	Card Payment
Bacs	Banked: 11/10/2021	32.00						
Bacs	J Warren	32.00		5.33	2879	208	26.67	Fees
Bacs	Banked: 11/10/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 11/10/2021	40.00						
Bacs	Blue S	40.00		6.67	2876	208	33.33	Burger Van

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 11/10/2021	44.30						
	Bacs A Fetherston	44.30		7.38	2886	208	36.92	Party
101984	Banked: 11/10/2021	175.00						
101984	RLC	175.00		29.17	2882	208	39.00	Floodlights
					2884	208	106.83	Floodlights
101983	Banked: 11/10/2021	0.80						
101983	Amendment	0.80			2884	208	0.80	Amendment
	Bacs Banked: 12/10/2021	80.00						
	Bacs Mr Wilcockson	80.00		13.33	2884	208	66.67	Fees
	Bacs Banked: 12/10/2021	32.80						
	Bacs J Warren	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 12/10/2021	49.02						
	Bacs Card Payment	49.02		8.17	2879	208	40.85	Card Payment
	Bacs Banked: 12/10/2021	300.00						
	Bacs S Bibby	300.00		50.00	2885	208	250.00	Fees
	Bacs Banked: 12/10/2021	64.00						
	Bacs T Smith	64.00		10.67	2886	208	53.33	Fees
	Bacs Banked: 13/10/2021	32.80						
	Bacs L Charlton	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 13/10/2021	7.86						
	Bacs Card Payment	7.86		1.31	2871	208	6.55	Card Payment
	Bacs Banked: 13/10/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 13/10/2021	44.00						
	Bacs S Bibby	44.00		7.33	2885	208	36.67	Fees
	Bacs Banked: 14/10/2021	12.00						
	Bacs Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
	Bacs Banked: 14/10/2021	98.90						
	Bacs Portland	98.90		16.48	2884	208	82.42	Fees
101985/86	Banked: 15/10/2021	1,086.40						
101985/86	RLC	1,086.40		181.07	2871	208	12.30	Fees
					2872	208	300.00	Fees
					2879	208	98.00	Fees
					2881	208	50.00	Fees
					2884	208	56.00	Fees
					2885	208	389.03	Fees
	Bacs Banked: 15/10/2021	5.36						

Receipts for Month 7			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payment	5.36		0.89	2871	208	4.47	Card Payment
Bacs	Banked: 15/10/2021	120.00						
Bacs	ECO Personnel	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked: 18/10/2021	98.80						
Bacs	PKA Kickboxing	98.80		16.47	2885	208	82.33	Fees
Bacs	Banked: 18/10/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 19/10/2021	4.67						
Bacs	Card Payment	4.67		0.78	2871	208	3.89	Card Payment
Bacs	Banked: 19/10/2021	36.86						
Bacs	Card Payment	36.86		6.14	2879	208	30.72	Card Payment
Bacs	Banked: 19/10/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 19/10/2021	6,425.07						
Bacs	Gedling Borough Council	6,425.07			21279	212	6,425.07	CIL award
Bacs	Banked: 20/10/2021	68.28						
Bacs	Card Payment	68.28		11.38	2884	208	15.00	Card Payment
					2885	208	30.00	Card Payment
					2871	208	11.90	Card Payment
Bacs	Banked: 20/10/2021	24.00						
Bacs	G Drayton	24.00		4.00	2885	208	20.00	Fees
Bacs	Banked: 21/10/2021	12.00						
Bacs	Gregettes	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 21/10/2021	12.30						
Bacs	Mrs Panto	12.30		2.05	2871	208	10.25	Fees
Bacs	Banked: 21/10/2021	4.67						
Bacs	Card Payment	4.67		0.78	2871	208	3.89	Card Payment
Bacs	Banked: 25/10/2021	12.30						
Bacs	S Harris	12.30		2.05	2871	208	10.25	Fees
Bacs	Banked: 25/10/2021	131.20						
Bacs	S Asher	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 26/10/2021	727.81						
Bacs	Ravenshead FC	727.81			2873	208	727.81	Block booking
Bacs	Banked: 26/10/2021	64.74						
Bacs	Card Payments	64.74		10.79	2871	208	6.50	Card Payments
					2879	208	47.45	Card Payments
Bacs	Banked: 26/10/2021	295.20						

Receipts for Month 7			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Ravenshead FC	295.20		49.20	2873	208	246.00	Fees
Bacs	Banked: 27/10/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 27/10/2021	4.67						
Bacs	Card Payment	4.67		0.78	2871	208	3.89	Card Payment
Bacs	Banked: 27/10/2021	71.50						
Bacs	Ace Sports Coaching	71.50		11.92	2870	208	59.58	Fees
Bacs	Banked: 27/10/2021	120.00						
Bacs	Ulyett Landscapes	120.00		20.00	2898	208	100.00	Advertisement Board
Bacs	Banked: 28/10/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 28/10/2021	17.20						
Bacs	Card Payment	17.20		2.87	2884	208	7.15	Card Payment
					2871	208	7.18	Card Payment
101987	Banked: 29/10/2021	357.60						
101987	RLC	357.60			2106	201	357.60	V/H Two bins
101988/89	Banked: 29/10/2021	1,343.80						
101988/89	RLC	1,343.80		223.97	2571	205	540.00	Fees
					2871	208	15.00	Fees
					2884	208	200.00	Fees
					2885	208	253.83	Fees
					2879	208	103.00	Fees
					2886	208	8.00	Fees
Total Receipts for Month		21,850.91	0.00	1,366.64			20,484.27	
Cashbook Totals		207,323.94	0.00	1,366.64			205,957.30	

Payments for Month 7				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/10/2021	Andy Sharpe	ONLINE	68.83		11.47	2421	204	26.00	L/Man & H/Man- Receipts
						2842	208	31.36	L/Man & H/Man- Receipts
07/10/2021	Gedling Borough Council	4966	4,966.00			2111	201	4,966.00	Council Tax
11/10/2021	British Gas	148.13	148.13		24.69	2114	201	123.44	Service Charges
15/10/2021	Payroll	ONLINE	2,840.50			2101	201	2,840.50	October Payroll
15/10/2021	Kent Group	ONLINE	2,954.45		492.41	2822	208	2,462.04	Floodlights-pitch 4
22/10/2021	British Gas	283.08	283.08		47.18	2114	201	235.90	British Gas
22/10/2021	British Gas	ONLINE	283.08		47.18	2114	201	235.90	British Gas
22/10/2021	British Gas	D/D	-283.08		-47.18	2114	201	-235.90	British Gas
25/10/2021	A Rowbotham	ONLINE	221.96		36.99	2520	205	184.97	Christmas Tree/posts
25/10/2021	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Daily Cleaning
25/10/2021	Total Gas & Power	D/D	863.46		143.91	2115	201	719.55	Total Gas & Power
27/10/2021	Wicksteed	ONLINE	341.12		56.85	2839	208	284.27	Playground-seats
27/10/2021	Ulyett Landscapes	ONLINE	300.00		50.00	2822	208	250.00	Goal post socket
27/10/2021	Fire Controll UK	ONLINE	144.00		24.00	2720	207	120.00	Fire Controll UK
27/10/2021	Celsius Heating	ONLINE	336.00		56.00	2720	207	280.00	Celsius Heating- legionella
27/10/2021	Celsius Heating	ONLINE	74.70		12.45	2720	207	62.25	Thermostat
27/10/2021	HMRC	ONLINE	259.70			2102	201	259.70	HMRC- Tax & NI
27/10/2021	NCC	ONLINE	689.90			2103	201	689.90	Pension Contributions
27/10/2021	Mitchells Ironmongers	ONLINE	130.58		21.76	2720	207	108.82	Mixed Invoices
27/10/2021	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
27/10/2021	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	Payroll
27/10/2021	British Legion	ONLINE	333.50			2521	205	333.50	Poppies/crosses
27/10/2021	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT/Website
27/10/2021	Maxwells	ONLINE	300.00		50.00	2820	208	250.00	Replace Capacitors- Pitch 4
27/10/2021	K Monckton	ONLINE	100.00			2835	208	100.00	Haddon Road- P/Park- HON
28/10/2021	Andy Sharpe	ONLINE	1,094.20			2420	204	475.00	H/Man & L/Man hours
						2842	208	600.00	H/Man & L/Man hours
						2421	204	19.20	H/Man & L/Man hours
28/10/2021	Andy Sharpe		19.20	19.20	3.20	2842	208	16.00	H/Man
28/10/2021	Andy Sharpe	ONLINE	-19.20			2842	208	-19.20	Handyman receipt
28/10/2021	XLN	ONLINE	111.24		18.54	2120	201	92.70	Phone lines/Broadband
Total Payments for Month			18,678.71	0.00	1,398.18			17,280.53	
Balance Carried Fwd			188,645.23						
Cashbook Totals			207,323.94	0.00	1,398.18			205,925.76	