

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		192,746.30					192,746.30	
Bacs	Banked: 01/09/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 02/09/2021	32.80						
Bacs	J Warren	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 02/09/2021	39.43						
Bacs	Sum Up	39.43		6.57	2879	208	26.00	Card Payments
					2871	208	6.86	Card Payments
Bacs	Banked: 02/09/2021	12.00						
Bacs	Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
Bacs	Banked: 02/09/2021	229.60						
Bacs	Ravenshead FC	229.60		38.27	2873	208	191.33	Fees
Bacs	Banked: 02/09/2021	206.05						
Bacs	Ace Coaching	206.05		34.34	2870	208	171.71	Fees
101978	Banked: 03/09/2021	569.90						
101978	RLC	569.90		94.98	2871	208	72.92	Fees
					2872	208	98.33	Fees
					2879	208	82.00	Fees
					2884	208	4.58	Fees
					2885	208	183.75	Fees
					515		33.34	Fees
Bacs	Banked: 03/09/2021	14.01						
Bacs	Sum up	14.01		2.34	2871	208	11.67	Fees
Bacs	Banked: 03/09/2021	131.20						
Bacs	K Ingram	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 03/09/2021	16.00						
Bacs	P Johnson	16.00		2.67	2884	208	13.33	Fees
Bacs	Banked: 03/09/2021	24.00						
Bacs	P Johnson	24.00		4.00	2884	208	20.00	Fees
Bacs	Banked: 03/09/2021	10.00						
Bacs	Fun Chorus	10.00		1.67	2871	208	8.33	Fees
Bacs	Banked: 03/09/2021	6.15						
Bacs	S Harris	6.15		1.02	2871	208	5.13	Fees
Bacs	Banked: 03/09/2021	197.60						
Bacs	M Cummings	197.60		32.93	2885	208	164.67	Fees
Bacs	Banked: 06/09/2021	6.05						
Bacs	Sum up	6.05		1.01	2871	208	5.04	Card payment
Bacs	Banked: 06/09/2021	18.00						
Bacs	AJ School	18.00		3.00	2886	208	15.00	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 06/09/2021	9.24						
Bacs	Mr Rek	9.24		1.54	2871	208	7.70	Fees
Bacs	Banked: 06/09/2021	24.00						
Bacs	G Vaughan	24.00		4.00	2884	208	20.00	Fees
Bacs	Banked: 06/09/2021	90.09						
Bacs	M Rhind	90.09		15.02	2885	208	75.07	Fees
Bacs	Banked: 06/09/2021	536.00						
Bacs	Ravenshead Red	536.00		89.33	2873	208	446.67	Fees
Bacs	Banked: 06/09/2021	17.56						
Bacs	Mini Maker Move	17.56		2.93	2886	208	14.63	Fees
Bacs	Banked: 06/09/2021	95.12						
Bacs	Mini Kixx	95.12		15.85	2885	208	79.27	Fees
Bacs	Banked: 06/09/2021	98.80						
Bacs	PKA Kickboxing	98.80		16.47	2885	208	82.33	Fees
Bacs	Banked: 06/09/2021	144.00						
Bacs	Ravenshead Reds	144.00		24.00	2873	208	120.00	Fees
Bacs	Banked: 06/09/2021	131.20						
Bacs	L Baker	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 06/09/2021	37.05						
Bacs	D Harradine	37.05		6.18	2886	208	30.87	Fees
Bacs	Banked: 07/09/2021	32.34						
Bacs	Sum Up	32.34		5.39	2879	208	26.95	Card payment
Bacs	Banked: 07/09/2021	9.23						
Bacs	S Harris	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 07/09/2021	123.50						
Bacs	Slimming World	123.50		20.58	2886	208	102.92	Fees
Bacs	Banked: 07/09/2021	67.00						
Bacs	Ravenshead FC	67.00		11.17	2873	208	55.83	Fees
Bacs	Banked: 07/09/2021	148.20						
Bacs	G Pope	148.20		24.70	2885	208	123.50	Fees
Bacs	Banked: 07/09/2021	64.00						
Bacs	Mr Wilcockson	64.00		10.67	2885	208	53.33	Fees
Bacs	Banked: 07/09/2021	32.00						
Bacs	Dr Chatterjee	32.00		5.33	2884	208	26.67	Fees
Bacs	Banked: 08/09/2021	96.00						
Bacs	Byron Badminton	96.00		16.00	2885	208	80.00	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 08/09/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	bacs Banked: 08/09/2021	6.05						
	bacs Card Payment	6.05		1.01	2871	208	5.04	Fees
	Bacs Banked: 09/09/2021	6.05						
	Bacs Card Payment	6.05		1.01	2871	208	5.04	Card Payment
	Bacs Banked: 09/09/2021	12.00						
	Bacs Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
	Bacs Banked: 10/09/2021	6.15						
	Bacs S Harris	6.15		1.02	2871	208	5.13	Fees
	Bacs Banked: 10/09/2021	6.05						
	Bacs Card Payment	6.05		1.01	2871	208	5.04	Fees
	Bacs Banked: 13/09/2021	98.40						
	Bacs M Fisher	98.40		16.40	2879	208	82.00	M Fisher
	Bacs Banked: 13/09/2021	32.80						
	Bacs J Warren	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 13/09/2021	54.00						
	Bacs Hucknall Town	54.00		9.00	2872	208	45.00	Fees
	Bacs Banked: 13/09/2021	12.30						
	Bacs S Harris	12.30		2.05	2871	208	10.25	Fees
	Bacs Banked: 13/09/2021	60.00						
	Bacs B Donnelly	60.00		10.00	2885	208	50.00	Fees
101979	Banked: 15/09/2021	920.90						
101979	RLC	920.90		153.48	2871	208	46.13	Fees
					2872	208	288.33	Fees
					2879	208	82.00	Fees
					2884	208	60.00	Fees
					2885	208	277.63	Fees
					2886	208	13.33	Fees
	Bacs Banked: 15/09/2021	164.00						
	Bacs S Asher	164.00		27.33	2885	208	136.67	Fees
	Bacs Banked: 15/09/2021	29.46						
	Bacs Card Payments	29.46		4.91	2885	208	15.00	Fees
					2871	208	9.55	Fees
	Bacs Banked: 15/09/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 16/09/2021	23.59						
	Bacs Card Payments	23.59		3.93	2884	208	14.00	Fees

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					2871	208	5.66	Fees
	Bacs Banked: 16/09/2021	17.16						
	Bacs Card Payment	17.16		2.86	2885	208	14.30	Fees
	Bacs Banked: 16/09/2021	12.00						
	Bacs Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
	Bacs Banked: 16/09/2021	60.00						
	Bacs C Cheyne	60.00		10.00	2886	208	50.00	Fees
	Bacs Banked: 17/09/2021	32.80						
	Bacs J Warren	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 17/09/2021	9.23						
	Bacs J Poole	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 17/09/2021	64.00						
	Bacs T Smith	64.00		10.67	2886	208	53.33	Fees
101980	Banked: 17/09/2021	80.00						
101980	RPC	80.00			2670	206	80.00	Donation- Village Bloom
	Bacs Banked: 20/09/2021	6.05						
	Bacs Card Payment	6.05		1.01	2871	208	5.04	Fees
	Bacs Banked: 20/09/2021	338.52						
	Bacs S Bibby	338.52		56.42	2885	208	282.10	Fees
	Bacs Banked: 20/09/2021	12.30						
	Bacs S Harris	12.30		2.05	2871	208	10.25	Fees
	Bacs Banked: 20/09/2021	394.00						
	Bacs R/Head Mens	394.00			2873	208	394.00	Block Booking
	Bacs Banked: 20/09/2021	2,273.31						
	Bacs R/Head Reds- Jnrs	2,273.31			2873	208	2,273.31	R/Head Reds- Jnrs
	Bacs Banked: 21/09/2021	41.72						
	Bacs Card Payment	41.72		6.95	2879	208	34.77	Card Payment
	Bacs Banked: 22/09/2021	7.86						
	Bacs Card Payment	7.86		1.31	2884	208	6.55	Card Payment
101981	Banked: 23/09/2021	518.00						
101981	RLC	518.00		86.33	2871	208	10.25	Fees
					2872	208	16.67	Fees
					2879	208	273.33	Fees
					2885	208	106.42	Fees
					2886	208	25.00	Fees
	Bacs Banked: 23/09/2021	12.00						

Receipts for Month 6			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Gregettes Netball	12.00		2.00	2872	208	10.00	Fees
	Bacs Banked: 23/09/2021	24.00						
	Bacs Mr Syrett	24.00		4.00	2879	208	20.00	Fees
	Bacs Banked: 23/09/2021	9.23						
	Bacs S Harris	9.23		1.54	2871	208	7.69	Fees
	Bacs Banked: 23/09/2021	25.02						
	Bacs Card Payment	25.02		4.17	2871	208	20.85	Card Payment
	Bacs Banked: 23/09/2021	65.60						
	Bacs F Divito	65.60		10.93	2879	208	54.67	Fees
	Bacs Banked: 27/09/2021	471.89						
	Bacs Card Payment	471.89			2880	208	471.89	Card Payment
	Bacs Banked: 27/09/2021	212.00						
	Bacs I Clews	212.00		35.33	2885	208	176.67	Fees
	Bacs Banked: 27/09/2021	98.80						
	Bacs PKA Kickboxing	98.80		16.47	2885	208	82.33	Fees
	Bacs Banked: 27/09/2021	127.20						
	Bacs I Clews	127.20		21.20	2885	208	106.00	Fees
	Bacs Banked: 28/09/2021	18.00						
	Bacs Hucknall Town	18.00		3.00	2872	208	15.00	Hucknall Town
	Bacs Banked: 28/09/2021	20.00						
	Bacs Byron Badminton	20.00		3.33	2885	208	16.67	Fees
	Bacs Banked: 29/09/2021	6.05						
	Bacs Card Payment	6.05		1.01	2871	208	5.04	Card Payment
101982/83	Banked: 30/09/2021	329.75						
101982/83	RLC	329.75		54.96	2871	208	15.38	Fees
					2884	208	85.00	Fees
					2885	208	92.00	Fees
					2879	208	82.41	Fees
	Bacs Banked: 30/09/2021	7.86						
	Bacs Card Payment	7.86		1.31	2871	208	6.55	Card Payment
	Bacs Banked: 30/09/2021	32.80						
	Bacs J Warren	32.80		5.47	2879	208	27.33	Fees
	Bacs Banked: 30/09/2021	12.00						
	Bacs Gregettes Netball	12.00		2.00	2872	208	10.00	Gregettes Netball

Date: 25/10/2021

Ravenshead Parish Council

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Time: 14:09

Cashbook 1

User: BELINDA

Current Account

For Month No: 6

Total Receipts for Month	10,066.71	0.00	1,141.28	8,925.43
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Cashbook Totals	<u>202,813.01</u>	<u>0.00</u>	<u>1,141.28</u>	<u>201,671.73</u>
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Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2021	Personnel Hygiene	ONLINE	215.63		35.94	2720	207	179.69	Personnel Hygiene
07/09/2021	Gedling Borough Council	ONLINE	4,966.00			2111	201	4,966.00	Council Tax
08/09/2021	Cllr M Smith	ONLINE	3.50			2160	201	3.50	Chariman Allowance
08/09/2021	HMRC	ONLINE	493.94			2102	201	493.94	Tax & NI- Sept
08/09/2021	Notts County Council	ONLINE	819.13			2103	201	819.13	Pension contributions- Sept
08/09/2021	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	Payroll- Sept
08/09/2021	Cllr M Smith	ONLINE	7.50		1.25	2620	206	6.25	Village Bloom
08/09/2021	Mitchells Ironmongers	ONLINE	101.13		16.86	2720	207	84.27	Mixed invoices
08/09/2021	Express Coaching	ONLINE	480.00		80.00	2522	205	400.00	August Sessions
08/09/2021	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Website
08/09/2021	RL Hammond	ONLINE	81.58		13.60	2720	207	67.98	Petanque Taps
08/09/2021	PKF Accountants	ONLINE	720.00		120.00	2157	201	600.00	Year end accounts
08/09/2021	Ulyett Landscapes	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
08/09/2021	Peter Johnson Maintenance	ONLINE	787.00			2826	208	787.00	Skatepark Removal
08/09/2021	P Johnson	ONLINE	-2.00			2826	208	-2.00	Amendment
13/09/2021	British Gas	DD	148.13			2114	201	148.13	Service
21/09/2021	Payroll	ONLINE	3,329.28			2101	201	3,313.08	September Payroll
						2109	201	16.20	September Payroll
22/09/2021	Total Gas & Power	D/D	749.01		124.84	2115	201	624.17	Electricity Charges
23/09/2021	RJ Fencing	ONLINE	300.00			2837	208	300.00	Abbey Gates - Gate
23/09/2021	British Gas	D/D	238.70		39.78	2114	201	198.92	Gas Charges
28/09/2021	XLN	D/D	49.68		8.28	2120	201	41.40	Internet/Phone
28/09/2021	XLN	D/D	52.68		8.78	2120	201	43.90	Internet/Phone
29/09/2021	Konica Minolta	D/D	160.57		26.76	2122	201	133.81	Photocopier Charges
30/09/2021	Andy Sharpe	ONLINE	970.95			2420	204	312.50	L/Man & H/Man Hours
						2842	208	575.00	L/Man & H/Man Hours
						2720	207	83.45	L/Man & H/Man Hours
30/09/2021	County Supplies	ONLINE	106.21		17.70	2106	201	88.51	Cleaning
30/09/2021	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Daily office cleaning
30/09/2021	Educational Equipments Supplie	ONLINE	444.00		74.00	2836	208	370.00	Haddon Road- Bench
Total Payments for Month			17,339.98	0.00	916.52			16,423.46	
Balance Carried Fwd			185,473.03						
Cashbook Totals			202,813.01	0.00	916.52			201,896.49	