

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Slimming World	127.00		21.17	2886	208	105.83	Fees
	Banked: 08/04/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Banked: 08/04/2022	68.00						
Bacs	T Smith	68.00		11.33	2885	208	56.67	Fees
	Banked: 08/04/2022	150.00						
Bacs	Ravenshead Community	150.00		25.00	2887	208	125.00	Fees
Bacs	Banked: 11/04/2022	8.25						
Bacs	J Moran	8.25		1.38	2884	208	6.87	Fees
Bacs	Banked: 12/04/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
Bacs	Banked: 12/04/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 12/04/2022	270.40						
Bacs	C Green	270.40		45.07	2879	208	225.33	Fees
Bacs	Banked: 12/04/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
Bacs	Banked: 14/04/2022	12.49						
Bacs	Card Payment	12.49		2.08	2885	208	10.41	Card Payment
102121/22	Banked: 14/04/2022	1,014.39						
102121/22	RLC	1,014.39		169.06	2871	208	5.29	Fees
					2872	208	185.25	Fees
					2884	208	123.75	Fees
					2885	208	517.16	Fees
					2886	208	13.88	Fees
Bacs	Banked: 19/04/2022	131.25						
Bacs	Linby Parish Council	131.25		21.88	2420	204	109.37	Lengthsman Expenditure Invoice
Bacs	Banked: 20/04/2022	135.81						
Bacs	Byron Badminton	135.81		22.64	2885	208	113.17	Fees
Bacs	Banked: 20/04/2022	24.75						
Bacs	T Martin	24.75		4.12	2885	208	20.63	Fees
Bacs	Banked: 20/04/2022	40.06						
Bacs	Card Payment	40.06		6.68	2879	208	33.38	Card Payment
Bacs	Banked: 20/04/2022	104.50						
Bacs	Ace Coaching	104.50		17.42	2870	208	87.08	Ace Coaching
Bacs	Banked: 20/04/2022	146,310.00						
Bacs	Gedling Borough Council	146,310.00		2176	201		146,310.00	Precept

Date: 05/05/2022

Ravenshead Parish Council

Page: 713

Time: 10:08

Cashbook 1

User: BELINDA

Current Account

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 21/04/2022	8.11						
Bacs	Card Payment	8.11			2884	208	8.11	Card Payment
Bacs	Banked: 22/04/2022	24.33						
Bacs	Card Payment	24.33		4.05	2884	208	15.00	Card Payment
					2871	208	5.28	Card Payment
Bacs	Banked: 25/04/2022	102.20						
Bacs	PKA- Kickboxing	102.20		17.03	2885	208	85.17	Fees
Bacs	Banked: 25/04/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Fees
Bacs	Banked: 26/04/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Fees
Bacs	Banked: 26/04/2022	54.80						
Bacs	Jo Jingles	54.80		9.13	2886	208	45.67	Fees
Bacs	Banked: 27/04/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 27/04/2022	751.95						
Bacs	HMRC	751.95			105		751.95	VAT Refund
Bacs	Banked: 28/04/2022	304.20						
Bacs	Ravenshead FC	304.20		50.70	2873	208	253.50	Fees
102123	Banked: 29/04/2022	318.85						
102123	RLC	318.85		53.14	2871	208	26.46	Fees
					2879	208	112.67	Fees
					2884	208	13.75	Fees
					2886	208	40.83	Fees
					2885	208	88.67	Fees
					515		-16.67	Fees
Bacs	Banked: 29/04/2022	24.33						
Bacs	Card Payment	24.33		4.05	2885	208	20.28	Card Payment
Total Receipts for Month		156,289.96	0.00	1,320.24			154,969.72	
Cashbook Totals		305,351.71	0.00	1,320.24			304,031.47	

Continued on Page 714

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		149,061.75					149,061.75	
	Banked: 04/03/2022	90.72						
Bacs	B Donnelly	90.72		15.12	2885	208	75.60	Fees
	Banked: 04/03/2022	965.55						
Bacs	Ravenshead Reds	965.55		160.92	2873	208	804.63	Fees
	Banked: 04/03/2022	82.05						
Bacs	Outlaws	82.05		13.68	2885	208	68.37	Fees
	Banked: 04/03/2022	28.58						
Bacs	Mr Rek	28.58		4.76	2871	208	23.82	Fees
	Banked: 04/03/2022	135.20						
Bacs	L Baker	135.20		22.53	2879	208	112.67	Fees
	Banked: 04/03/2022	33.00						
Bacs	G Vaughan	33.00		5.50	2885	208	27.50	Fees
	Banked: 04/03/2022	135.20						
Bacs	W Buckley	135.20		22.53	2879	208	112.67	Fees
	Banked: 04/03/2022	1,376.03						
Bacs	AJ School	1,376.03		229.34	2884	208	650.00	Fees
					2886	208	496.69	Fees
	Banked: 04/03/2022	16.50						
Bacs	G Drayton	16.50		2.75	2884	208	13.75	Fees
	Banked: 04/03/2022	118.80						
Bacs	M Rhind	118.80		19.80	2885	208	99.00	Fees
	Banked: 04/03/2022	135.20						
Bacs	W Buckley	135.20		22.53	2879	208	112.67	Fees
	Banked: 04/03/2022	66.00						
Bacs	M Broome	66.00		11.00	2885	208	55.00	Fees
	Banked: 04/03/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Banked: 04/03/2022	82.50						
Bacs	H Wilcockson	82.50		13.75	2885	208	68.75	Fees
	Banked: 04/03/2022	66.00						
Bacs	Mr Mann	66.00		11.00	2885	208	55.00	Fees
	Banked: 29/03/2022	16.22						
Bacs	Card Payment	16.22		2.70	2885	208	13.52	Card Payment
	Banked: 01/04/2022	135.20						
Bacs	K Ingram	135.20		22.53	2879	208	112.67	Fees
	Banked: 01/04/2022	191.25						

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	G Pope	191.25		31.88	2885	208	159.37	Fees
	Banked: 01/04/2022	51.82						
Bacs	Mini Maker Move	51.82		8.64	2886	208	43.18	Fees
	Banked: 01/04/2022	35.14						
Bacs	Card Payment	35.14		5.86	2879	208	29.28	Card Payment
	Banked: 01/04/2022	76.21						
Bacs	S Harris	76.21		12.70	2871	208	63.51	Fees
	Banked: 01/04/2022	63.50						
Bacs	D Harradine	63.50		10.58	2886	208	52.92	Fees
	Banked: 01/04/2022	234.63						
Bacs	M Cummings	234.63		39.10	2885	208	195.53	Fees
	Banked: 04/04/2022	73.50						
Bacs	Table Tennis Club	73.50		12.25	2885	208	61.25	Table Tennis Club
	Banked: 04/04/2022	84.45						
bacs	Aquila Karate	84.45		14.08	2884	208	70.37	Aquila KARATE
	Banked: 04/04/2022	41.25						
Bacs	Mr Chatterjee	41.25		6.88	2884	208	34.37	Fees
	Banked: 04/04/2022	169.00						
Bacs	S Asher	169.00		28.17	2879	208	140.83	Fees
	Banked: 04/04/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
	Banked: 05/04/2022	61.85						
Bacs	BR Reynolds	61.85		10.31	2885	208	51.54	Fees
	Banked: 06/04/2022	49.04						
Bacs	Mini Kixx	49.04		8.17	2885	208	40.87	Fees
	Banked: 06/04/2022	24.33						
Bacs	Card Payment	24.33		4.05	2885	208	20.28	Card Payment
	Banked: 06/04/2022	6.35						
Bacs	H Wagstaff	6.35		1.06	2871	208	5.29	Fees
	Banked: 07/04/2022	1,298.25						
Bacs	Petanque Club	1,298.25			2880	208	1,298.25	Fees
	Banked: 08/04/2022	169.00						
Bacs	Mr Fisher	169.00		28.17	2879	208	140.83	Fees
	Banked: 08/04/2022	16.22						
Bacs	Card Payment	16.22		2.70	2885	208	13.52	Card Payment
	Banked: 08/04/2022	127.00						

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	Zurich Insurance	ONLINE	6,909.10			2125	201	6,909.10	Zurich Insurance
01/04/2022	British Gas	D/D	503.48		83.91	2114	201	419.57	Gas Charges
01/04/2022	A Sharpe	ONLINE	89.30		14.88	2720	207	74.42	Invoices
01/04/2022	Zurich Insurance	ONLINE	6,909.10			2125	201	6,909.10	Zurich Insurance
01/04/2022	British Gas	D/D	503.48		83.91	2114	201	419.57	British Gas
01/04/2022	Zurich Insurance	ONLINE	-6,909.10			2125	201	-6,909.10	Amendment
01/04/2022	British Gas	D/D	-503.48		-83.91	2114	201	-419.57	British Gas- Amended
07/04/2022	Gedling Borough Council	D/D	4,970.00			2111	201	4,970.00	Rates
07/04/2022	Andy Sharpe	ONLINE	89.30		14.88	2720	207	74.42	Flagpole Materials
07/04/2022	Gedling Borough Council	D/D	4,970.00			2111	201	4,970.00	Rates
07/04/2022	Andy Sharpe	ONLINE	-89.30			2720	207	-89.30	Amended
07/04/2022	Gedling Borough Council	D/D	-4,970.00			2111	201	-4,970.00	Amendment
12/04/2022	PPL & PRS Licences	ONLINE	1,125.52		187.59	2117	201	937.93	PPL & PRS Licences
19/04/2022	Payroll	ONLINE	2,981.27			2101	201	2,981.27	April- Payroll
21/04/2022	Andy Sharpe	ONLINE	166.82			2843	208	166.82	Wood- Advertisement Boards
25/04/2022	Maxwell Electrotechnical	ONLINE	161.40		26.90	2720	207	134.50	Maxwell Electrotechnical
25/04/2022	Mitchells Ironmongers	ONLINE	44.56		7.43	2720	207	37.13	Mitchells Ironmongers
25/04/2022	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	Mackenzie Enterprise
25/04/2022	HMRC	ONLINE	365.77			2102	201	365.77	Tax & NI
25/04/2022	Ilkeston Fencing	ONLINE	857.70		142.95	2839	208	714.75	Ilkeston Fencing- Playpark
25/04/2022	Ilkeston Fencing	ONLINE	259.06		43.18	2820	208	215.88	Ilkeston Fencing- Spikes
25/04/2022	County Supplies	ONLINE	127.12		21.19	2106	201	105.93	County Supplies
25/04/2022	B.Online	D/D	80.78		13.46	2120	201	67.32	Telephone/Internet
25/04/2022	Total Energies	D/D	941.83		156.97	2115	201	784.86	Electricity
26/04/2022	Barrie Woodcock	ONLINE	150.00			2157	201	150.00	Internal Audit
26/04/2022	NIC Group	ONLINE	1,313.81		218.97	2105	201	1,094.84	Daily office cleaning
26/04/2022	Notts County Council	ONLINE	784.24			2103	201	784.24	Pension Contributions
26/04/2022	Ulyett Landscapes Ltd	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
26/04/2022	K & D Offiler	ONLINE	36.00		6.00	2720	207	30.00	Dog Signs
29/04/2022	Cllr M Smith	ONLINE	7.70		1.28	2160	201	6.42	Cllr M Smith- CAR Allowance
29/04/2022	A Sharpe	ONLINE	928.75			2420	204	268.75	Handy Man & L/Man hours
						2842	208	660.00	Handy Man & L/Man hours
29/04/2022	Fire Control Uk	ONLINE	313.20		52.20	2720	207	261.00	Fire Control Uk
29/04/2022	Nat West	D/D	36.46			2150	201	36.46	Nat West Bank Charges
Total Payments for Month			23,939.47	0.00	1,118.56			22,820.91	
Balance Carried Fwd			281,412.24						
Cashbook Totals			305,351.71	0.00	1,118.56			304,233.15	