

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		249,426.05					249,426.05	
Bacs	Banked: 01/08/2022	120.00						
Bacs	Offscreen	120.00		20.00	2898	208	100.00	Advertisement Board
Bacs	Banked: 01/08/2022	689.50						
Bacs	AJ School of Dance	689.50		114.92	2886	208	260.00	Fees
					2884	208	314.58	Fees
Bacs	Banked: 01/08/2022	33.08						
Bacs	Card Payment	33.08		5.51	2879	208	21.57	Card Payment
					2885	208	6.00	Card Payment
Bacs	Banked: 01/08/2022	135.20						
Bacs	K Ingram	135.20		22.53	2879	208	112.67	Fees
Bacs	Banked: 01/08/2022	101.60						
Bacs	H Packer	101.60		16.93	2886	208	84.67	Fees
Bacs	Banked: 01/08/2022	101.40						
Bacs	R Sondi	101.40		16.90	2879	208	84.50	Fees
Bacs	Banked: 02/08/2022	36.78						
Bacs	Mini Kixx	36.78		6.13	2885	208	30.65	Fees
Bacs	Banked: 02/08/2022	50.08						
Bacs	Creative Care	50.08		8.35	2887	208	41.73	Fees
Bacs	Banked: 02/08/2022	12.16						
Bacs	Card Payment	12.16		2.03	2885	208	10.13	Card Payment
Bacs	Banked: 02/08/2022	79.32						
Bacs	M Rhind	79.32		13.22	2885	208	66.10	Fees
Bacs	Banked: 02/08/2022	19.17						
Bacs	Card Payment	19.17		3.20	2884	208	7.15	Card Payment
					2871	208	8.82	Card Payment
Bacs	Banked: 02/08/2022	114.75						
Bacs	G Pope	114.75		19.12	2885	208	95.63	Fees
Bacs	Banked: 02/08/2022	53.61						
Bacs	B Donnelly	53.61		8.94	2885	208	44.67	Fees
Bacs	Banked: 02/08/2022	298.13						
Bacs	M Cummings	298.13		49.69	2885	208	248.44	Fees
Bacs	Banked: 02/08/2022	275.34						
Bacs	Ace Coaching	275.34		45.89	2870	208	229.45	Fees
Bacs	Banked: 02/08/2022	33.00						
Bacs	P Mann	33.00		5.50	2885	208	27.50	Fees
Bacs	Banked: 02/08/2022	38.10						
Bacs	D Harradine	38.10		6.35	2886	208	31.75	Fees

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Current Account

For Month No: 5

Receipts for Month 5

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: 03/08/2022		102.20						
Bacs PKA Kickboxing		102.20		17.03	2885	208	85.17	Fees
Bacs Banked: 03/08/2022		57.16						
Bacs S Harris		57.16		9.53	2871	208	47.63	Fees
Bacs Banked: 03/08/2022		21.73						
Bacs Card Payment		21.73		3.62	2884	208	18.11	Card Payment
Bacs Banked: 03/08/2022		38.10						
Bacs Aquila Karate		38.10		6.35	2884	208	31.75	Aquila Karate
Bacs Banked: 04/08/2022		16.50						
Bacs U3A		16.50		2.75	2885	208	13.75	Pickle ball
Bacs Banked: 04/08/2022		12.48						
Bacs Card Payment		12.48		2.08	2871	208	10.40	Card Payment
Bacs Banked: 04/08/2022		24.75						
Bacs G Vaughan		24.75		4.12	2885	208	20.63	Fees
Bacs Banked: 04/08/2022		37.11						
Bacs B Reynolds		37.11		6.18	2885	208	30.93	Fees
Bacs Banked: 04/08/2022		12.93						
Bacs Card Payment		12.93		2.16	2885	208	7.50	Card Payment
					2871	208	3.27	Card Payment
Bacs Banked: 05/08/2022		571.70						
Bacs Ravenshead Reds		571.70		95.28	2878	208	476.42	Fees
Bacs Banked: 05/08/2022		276.00						
Bacs Ravenshead Reds		276.00		46.00	2878	208	230.00	Ravenshead Reds
Bacs Banked: 05/08/2022		28.59						
Bacs Mr Rek		28.59		4.76	2871	208	23.83	Fees
Bacs Banked: 06/08/2022		86.62						
Bacs Byron Badminton		86.62		14.44	2885	208	72.18	Fees
Bacs Banked: 08/08/2022		33.80						
Bacs L Wilkinson		33.80		5.63	2879	208	28.17	Fees
Bacs Banked: 08/08/2022		101.40						
Bacs S Asher		101.40		16.90	2879	208	84.50	Fees
Bacs Banked: 08/08/2022		34.04						
Bacs K McNulty		34.04		5.67	2886	208	28.37	Fees
Bacs Banked: 08/08/2022		24.75						
Bacs Dr Chatterjee		24.75		4.12	2884	208	20.63	Fees
Bacs Banked: 09/08/2022		6.24						

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Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payment	6.24		1.04	2871	208	5.20	Card Payment
Bacs	Banked: 09/08/2022	8.11						
Bacs	Card Payment	8.11		1.35	2885	208	6.76	Card Payment
Bacs	Banked: 09/08/2022	32.88						
Bacs	Jo Jingles	32.88		5.48	2886	208	27.40	Fees
Bacs	Banked: 09/08/2022	15.00						
Bacs	Petanque Club	15.00		2.50	2881	208	12.50	Fees
102136	Banked: 10/08/2022	1,149.00						
102136	RLC	1,149.00		191.50	2871	208	504.00	Fees
					2879	208	56.33	Fees
					2884	208	27.50	Fees
					2885	208	362.29	Fees
					2886	208	7.38	Fees
Bacs	Banked: 10/08/2022	202.80						
Bacs	C Green	202.80		33.80	2879	208	169.00	Fees
Bacs	Banked: 10/08/2022	96.44						
Bacs	Mini Make A Move	96.44		16.07	2886	208	80.37	Fees
Bacs	Banked: 10/08/2022	10.81						
Bacs	Card Payment	10.81		1.80	2885	208	9.01	Card Payment
Bacs	Banked: 10/08/2022	66.00						
Bacs	Mr Wilcockson	66.00		11.00	2885	208	55.00	Fees
Bacs	Banked: 11/08/2022	135.20						
Bacs	M Fisher	135.20		22.53	2879	208	112.67	Fees
Bacs	Banked: 11/08/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 11/08/2022	33.00						
Bacs	T Smith	33.00		5.50	2885	208	27.50	Fees
Bacs	Banked: 12/08/2022	14.35						
Bacs	Card Payment	14.35		2.39	2871	208	5.08	Card Payment
					2885	208	6.88	Card Payment
Bacs	Banked: 12/08/2022	14.35						
Bacs	Card Payment	14.35		2.39	2871	208	5.08	Card Payment
					2884	208	6.88	Card Payment
Bacs	Banked: 16/08/2022	4.82						
Bacs	Card Payment	4.82		0.80	2871	208	4.02	Card Payment
Bacs	Banked: 16/08/2022	16.22						
Bacs	Card Payment	16.22		2.70	2884	208	13.52	Card Payment
Bacs	Banked: 18/08/2022	49.45						

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payment	49.45		8.24	2885	208	13.20	Card Payment
					2879	208	28.01	Card Payment
Bacs	Banked: 19/08/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 19/08/2022	22.46						
Bacs	Card Payment	22.46		3.74	2871	208	5.08	Card Payment
					2885	208	13.64	Card Payment
Bacs	Banked: 23/08/2022	237.75						
Bacs	Card Payment	237.75		39.62	2885	208	180.00	Card Payment
					2884	208	18.13	Card Payment
Bacs	Banked: 23/08/2022	8.11						
Bacs	Card Payment	8.11		1.35	2885	208	6.76	Card Payment
Bacs	Banked: 24/08/2022	8.25						
Bacs	S Wheatcroft	8.25		1.38	2884	208	6.87	Fees
Bacs	Banked: 24/08/2022	174.80						
Bacs	Mansfield Giants	174.80		29.13	2885	208	145.67	Fees
Bacs	Banked: 25/08/2022	28.07						
Bacs	Card Payment	28.07		4.68	2885	208	19.50	Card Payment
					2871	208	3.89	Card Payment
102137	Banked: 26/08/2022	294.00						
102137	RLC	294.00		49.00	2871	208	18.13	Fees
					2879	208	140.83	Fees
					2884	208	6.88	Fees
					2885	208	34.08	Fees
					2886	208	13.75	Fees
					2882	208	31.33	Fees
Bacs	Banked: 26/08/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 26/08/2022	18.21						
Bacs	Card Payment	18.21		3.04	2872	208	15.17	Card Payment
Bacs	Banked: 30/08/2022	137.50						
Bacs	Notts Outlaws	137.50		22.92	2885	208	114.58	Fees
Bacs	Banked: 30/08/2022	27.18						
Bacs	Notts Outlaws	27.18		4.53	2885	208	22.65	Fees
Bacs	Banked: 31/08/2022	54.27						
Bacs	Card Payment	54.27		9.04	2879	208	27.00	Card Payment
					2885	208	18.23	Card Payment
Bacs	Banked: 31/08/2022	486.80						

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Current Account

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Receipts for Month 5

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	Ravenshead FC	486.80		81.13	2873	208	405.67	Fees
Bacs	Banked: 31/08/2022	8.11						
Bacs	Card Payment	8.11		1.35	2884	208	6.76	Card Payment
Total Receipts for Month		7,132.66	0.00	1,188.72			5,943.94	
Cashbook Totals		256,558.71	0.00	1,188.72			255,369.99	

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Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/08/2022	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Council Tax
10/08/2022	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Daily Cleaning
10/08/2022	Gedling Borough Council	ONLINE	1,140.00		190.00	2722	207	237.60	Arboricultural Report
						2837	208	237.60	Arboricultural Report
						2725	207	237.60	Arboricultural Report
						2835	208	237.20	Arboricultural Report
10/08/2022	Offscreen	ONLINE	96.00		16.00	2820	208	30.00	Signs
						2521	205	50.00	Signs
10/08/2022	Ulyett Landscapes Ltd	ONLINE	870.30		145.05	2822	208	725.25	Ground Maintenance
10/08/2022	Amazon Uk	ONLINE	421.33		70.22	2124	201	14.61	Memory Stick
						2720	207	171.34	Body Cameras
						2521	205	95.70	Bunting- Village Event
						2720	207	69.46	Mixed Invoices
10/08/2022	Mitchells Ironmongers	ONLINE	127.78		21.30	2521	205	106.48	Mitchells Ironmongers
10/08/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT/Website
10/08/2022	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
10/08/2022	County Supplies	ONLINE	106.18		17.70	2124	201	44.00	County Supplies
						2106	201	44.48	County Supplies
16/08/2022	Payroll		3,916.62			2101	201	3,916.62	Payroll
17/08/2022	Sweco Uk Ltd	ONLINE	3,000.00		500.00	2727	207	2,500.00	Survey
17/08/2022	Notts County Council	ONLINE	1,127.55			2103	201	1,127.55	Pension contributions
17/08/2022	HMRC	ONLINE	952.48			2102	201	952.48	Tax & NI- August
18/08/2022	R Manger	ONLINE	130.00			2521	205	130.00	Village Event
19/08/2022	B.Online	ONLINE	58.85		9.81	2120	201	49.04	Telephone
23/08/2022	Water Plus	D/D	509.38			2112	201	509.38	Water Plus
23/08/2022	Total Energies	D/D	713.27		118.88	2115	201	594.39	Total Energies
24/08/2022	Amazon Uk	ONLINE	8.99		1.50	2720	207	7.49	Invoice
26/08/2022	Total Energies	D/D	276.51		46.08	2114	201	230.43	Gas Charges
31/08/2022	Andy Sharpe	ONLINE	1,450.53			2842	208	765.00	L/Man & H/Man hours
						2420	204	685.53	L/Man & H/Man hours
31/08/2022	Gedling Borough Council	D/D	182.00			2116	201	182.00	Waste Collections
31/08/2022	BankCharges	D/D	40.26			2150	201	40.26	BankCharges

Total Payments for Month 21,523.75 0.00 1,370.24 20,153.51

Balance Carried Fwd 235,034.96

Cashbook Totals 256,558.71 0.00 1,370.24 255,188.47