

July 22

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		265,521.57					265,521.57	
Bacs	Banked: 01/07/2022	60.07						
Bacs	Card Payment	60.07		10.01	2879	208	33.00	Card Payment
					2871	208	17.06	Card Payment
Bacs	Banked: 01/07/2022	8.25						
Bacs	Ravenshead U3A	8.25		1.38	2885	208	6.87	Fees
Bacs	Banked: 01/07/2022	240.00						
Bacs	Eakring Property/Buckley Brown	240.00		40.00	2898	208	200.00	Advertisement Boards
Bacs	Banked: 01/07/2022	135.20						
Bacs	K Ingram	135.20		22.53	2879	208	112.67	Fees
Bacs	Banked: 01/07/2022	135.20						
Bacs	W Buckley	135.20		22.53	2879	208	112.67	Fees
Bacs	Banked: 01/07/2022	49.04						
Bacs	Mini Kixx	49.04		8.17	2885	208	40.87	Fees
Bacs	Banked: 01/07/2022	57.73						
Bacs	B Donnelly	57.73		9.62	2885	208	48.11	Fees
Bacs	Banked: 01/07/2022	153.00						
Bacs	G Pope	153.00		25.50	2885	208	127.50	Fees
Bacs	Banked: 04/07/2022	577.60						
Bacs	Ravenshead Reds	577.60		96.27	2878	208	481.33	Fees
Bacs	Banked: 04/07/2022	66.00						
Bacs	Bryon Badminton	66.00		11.00	2885	208	55.00	Fees
Bacs	Banked: 04/07/2022	815.53						
Bacs	AJ School of Dance	815.53		135.92	2884	208	350.00	Fees
					2886	208	329.61	Fees
Bacs	Banked: 04/07/2022	101.40						
Bacs	W Buckley	101.40		16.90	2879	208	84.50	Fees
Bacs	Banked: 04/07/2022	26.44						
Bacs	M Rhind	26.44		4.41	2885	208	22.03	Fees
Bacs	Banked: 04/07/2022	82.58						
Bacs	S Harris	82.58		13.76	2871	208	68.82	Fees
Bacs	Banked: 04/07/2022	182.49						
Bacs	M Cummings	182.49		30.42	2885	208	152.07	Fees
Bacs	Banked: 04/07/2022	20.00						
Bacs	O West	20.00		3.33	2885	208	16.67	Fees
Bacs	Banked: 04/07/2022	38.10						
Bacs	M Cummings	38.10		6.35	2885	208	31.75	Fees

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	Bacs Banked: 04/07/2022	63.50						
	Bacs D Harradine	63.50		10.58	2886	208	52.92	Fees
	Bacs Banked: 04/07/2022	35.07						
	Bacs Mini Make A Move	35.07		5.84	2886	208	29.23	Fees
	Bacs Banked: 04/07/2022	43.84						
	Bacs Jo Jingles	43.84		7.31	2886	208	36.53	Fees
	Bacs Banked: 04/07/2022	12.93						
	Bacs Card Payment	12.93		2.16	2885	208	8.25	Card Payment
					2871	208	2.52	Card Payment
	Bacs Banked: 05/07/2022	8.25						
	Bacs G Drayton	8.25		1.38	2885	208	6.87	Fees
	Bacs Banked: 05/07/2022	33.00						
	Bacs G Vaughan	33.00		5.50	2885	208	27.50	Fees
	Bacs Banked: 05/07/2022	38.10						
	Bacs Aquila Karate	38.10		6.35	2884	208	31.75	Fees
	Bacs Banked: 06/07/2022	135.20						
	Bacs Mr Sondhi	135.20		22.53	2879	208	112.67	Fees
	Bacs Banked: 06/07/2022	19.06						
	Bacs Mr Rek	19.06		3.18	2871	208	15.88	Fees
	Bacs Banked: 06/07/2022	202.80						
	Bacs C Green	202.80		33.80	2879	208	169.00	Fees
	Bacs Banked: 07/07/2022	27.77						
	Bacs Card Payment	27.77		4.63	2885	208	23.14	Card Payment
	Bacs Banked: 07/07/2022	41.25						
	Bacs Dr Chatterjee	41.25		6.88	2884	208	34.37	Fees
	Bacs Banked: 07/07/2022	21.14						
	Bacs Little Glow	21.14		3.52	2886	208	17.62	Fees
	Bacs Banked: 07/07/2022	19.05						
	Bacs Aquila Karate	19.05		3.18	2884	208	15.87	Fees
	Bacs Banked: 07/07/2022	33.00						
	Bacs Mrs Mann	33.00		5.50	2885	208	27.50	Fees
	Bacs Banked: 07/07/2022	298.20						
	Bacs Card Payment	298.20		49.70	2884	208	125.00	Card Payment
					2885	208	123.50	Card Payment
	Bacs Banked: 08/07/2022	169.00						
	Bacs M Fisher	169.00		28.17	2879	208	140.83	Fees

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<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: 08/07/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
102133	Banked: 08/07/2022	1,102.16						
Bacs	RLC	1,102.16		183.69	2871	208	31.25	Fees
					2872	208	519.67	Fees
					2879	208	28.17	Fees
					2884	208	41.25	41.25
					2885	208	291.26	Fees
					2886	208	6.87	Fees
Bacs	Banked: 11/07/2022	33.80						
Bacs	K & M	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 11/07/2022	8.25						
Bacs	T Goh	8.25		1.38	2885	208	6.87	Fees
Bacs	Banked: 11/07/2022	66.00						
Bacs	T Smith	66.00		11.00	2885	208	55.00	Fees
Bacs	Banked: 11/07/2022	49.48						
Bacs	B Reynolds	49.48		8.25	2885	208	41.23	Fees
Bacs	Banked: 11/07/2022	74.25						
Bacs	H Wilcockson	74.25		12.38	2885	208	61.87	Fees
Bacs	Banked: 12/07/2022	16.22						
Bacs	Card Payment	16.22		2.70	2885	208	13.52	Card Payment
Bacs	Banked: 12/07/2022	33.80						
Bacs	M Haywood	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 13/07/2022	65.30						
Bacs	I Clews	65.30		10.88	2885	208	54.42	Fees
Bacs	Banked: 13/07/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 13/07/2022	6.24						
Bacs	Card Payment	6.24		1.04	2871	208	5.20	Card Payment
Bacs	Banked: 13/07/2022	82.55						
Bacs	Portland College	82.55		13.76	2887	208	68.79	Fees
Bacs	Banked: 14/07/2022	64.78						
Bacs	Card Payment	64.78		10.80	2886	208	41.95	Card Payment
					2871	208	12.03	Card Payment
Bacs	Banked: 14/07/2022	940.34						
Bacs	HMRC	940.34			105		940.34	VAT- Refund
Bacs	Banked: 15/07/2022	101.60						
Bacs	H Packer	101.60		16.93	2886	208	84.67	Fees

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 19/07/2022	8.25						
	Bacs P Liversidge	8.25		1.38	2886	208	6.87	Fees
	Bacs Banked: 19/07/2022	135.20						
	Bacs S Asher	135.20		22.53	2879	208	112.67	Fees
	Bacs Banked: 19/07/2022	6.24						
	Bacs Card Payment	6.24		1.04	2871	208	5.20	Card Payment
	Bacs Banked: 20/07/2022	21.00						
	Bacs C Burton	21.00		3.50	2879	208	17.50	Fees
	Bacs Banked: 20/07/2022	4.82						
	Bacs Card Payment	4.82		0.80	2871	208	4.02	Card Payment
	Bacs Banked: 20/07/2022	22.36						
	Bacs Card Payment	22.36		3.73	2885	208	18.63	Card Payment
	Bacs Banked: 22/07/2022	47.00						
	Bacs M Ely	47.00		7.83	2879	208	39.17	Fees
	Bacs Banked: 22/07/2022	33.80						
	Bacs L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Bacs Banked: 25/07/2022	33.80						
	Bacs J Johnson	33.80		5.63	2879	208	28.17	Fees
	Bacs Banked: 26/07/2022	30.23						
	Bacs Card Payment	30.23		5.04	2879	208	25.19	Card Payment
	Bacs Banked: 27/07/2022	166.14						
	Bacs Card Payment	166.14		27.69	2879	208	138.45	Card Payment
	Bacs Banked: 28/07/2022	135.20						
	Bacs Ravenshead FC	135.20		22.53	2873	208	112.67	Fees
	Bacs Banked: 28/07/2022	8.11						
	Bacs Card Payment	8.11		1.35	2885	208	6.76	Card Payment
	Bacs Banked: 29/07/2022	33.80						
	Bacs L Wilkinson	33.80		5.63	2879	208	28.17	Fees
102135/35	Banked: 29/07/2022	412.63						
102135/35	RLC	412.63		68.77	2871	208	68.19	Fees- Floodlights
					2879	208	28.17	Fees- Floodlights
					2879	208	123.33	Fees- Floodlights
					2884	208	39.04	Fees- Floodlights
					2885	208	27.21	Fees- Floodlights
					2886	208	13.75	Fees- Floodlights
					2844	208	44.17	Fees- Floodlights

Total Receipts for Month	7,760.74	0.00	1,136.72	6,624.02
Cashbook Totals	273,282.31	0.00	1,136.72	272,145.59

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/07/2022	Survey Hub	ONLINE	4,050.00		675.00	2727	207	3,375.00	Survey- Referbishment
06/07/2022	BDA Surveying Ltd	ONLINE	630.00		105.00	2727	207	525.00	Survey
07/07/2022	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Council Tax
08/07/2022	Kompan	ONLINE	1,353.36		225.56	2838	208	1,127.80	Abbey Gates- Springers
08/07/2022	Andy Sharpe	ONLINE	38.98		6.50	2837	208	8.98	Andy Sharpe
						2720	207	23.50	Andy Sharpe
08/07/2022	K Monkton	ONLINE	100.00			2835	208	100.00	Haddon Road- Hon
08/07/2022	P Rossiter	ONLINE	100.00			2837	208	100.00	Abbey Gates- Hon
08/07/2022	V Tully	ONLINE	100.00			2720	207	100.00	LC- Hon
15/07/2022	Payroll	2828.87	2,828.87			2101	201	2,804.57	Payroll- July
						2109	201	24.30	Payroll- July
18/07/2022	Notts County Council	ONLINE	816.28			2103	201	816.28	Pension Contributions
18/07/2022	Sterilizing Services	ONLINE	267.60		44.60	2720	207	223.00	Sterilizing Services
18/07/2022	Howard Marshall	ONLINE	195.65		32.61	2720	207	163.04	Howard Marshall
18/07/2022	Ulyett Landscapes Ltd	ONLINE	870.30		145.05	2822	208	725.25	Grounds Maintenance
18/07/2022	HMRC	ONLINE	344.82			2102	201	344.82	Tax & NI
18/07/2022	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Office Cleaning
18/07/2022	Sharpe Group	ONLINE	102.00		17.00	2126	201	85.00	IT- issues
18/07/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Website
18/07/2022	County Supplies	ONLINE	73.09		12.18	2106	201	60.91	County Supplies
18/07/2022	Mitchells Ironmongers	ONLINE	263.52		43.92	2720	207	219.60	Mitchells Ironmongers
18/07/2022	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
18/07/2022	K&D Offiler	ONLINE	36.00		6.00	2720	207	30.00	Signs
18/07/2022	Andy Sharpe	ONLINE	147.17		24.53	2835	208	77.62	Invoices
						2720	207	45.02	Invoices
18/07/2022	Replay	ONLINE	2,394.00		399.00	2824	208	1,995.00	Renovation- 3 G work
18/07/2022	Amazon	ONLINE	114.23		19.04	2720	207	95.19	Mixed Invoices
21/07/2022	B.online	DD	55.61		9.27	2120	201	46.34	Telephone
22/07/2022	Total Energies	707.95	707.95		117.99	2114	201	589.96	Total Energies- Gas
22/07/2022	Total Energies	-707.95	-707.95		-117.99	2114	201	-589.96	Total Energies
22/07/2022	Total Energies	D/D	707.95		117.99	2115	201	589.96	Total Energies- Electricity
26/07/2022	Total Energies	D/D	384.78		64.13	2114	201	320.65	Total Energies-GAS
28/07/2022	Andy Sharpe	ONLINE	1,433.75			2420	204	668.75	H/Man & L/Man hours
						2842	208	765.00	H/Man & L/Man hours
29/07/2022	Nat West	52.58	52.58			2150	201	52.58	Bank Interest
Total Payments for Month			23,856.26	0.00	2,181.08			21,675.18	
Balance Carried Fwd			249,426.05						
Cashbook Totals			273,282.31	0.00	2,181.08			271,101.23	