

Receipts for Month 12

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>
Balance Brought Fwd :		157,903.22					157,903.22	
Bacs Banked: 01/03/2022		135.20						
Bacs K Ingram		135.20		22.53	2879	208	112.67	Fees
Bacs Banked: 01/03/2022		79.20						
Bacs M Rhind		79.20		13.20	2885	208	66.00	Fees
Bacs Banked: 01/03/2022		24.75						
Bacs G Vaughan		24.75		4.12	2885	208	20.63	Fees
Bacs Banked: 01/03/2022		37.11						
Bacs Mini Maker Move		37.11		6.18	2886	208	30.93	Fees
Bacs Banked: 01/03/2022		78.13						
Bacs B Donnelly		78.13		13.02	2885	208	65.11	Fees
Bacs Banked: 01/03/2022		135.20						
Bacs L Baker		135.20		22.53	2879	208	112.67	Fees
Bacs Banked: 01/03/2022		31.76						
Bacs S Harris		31.76		5.29	2871	208	26.47	Fees
Bacs Banked: 01/03/2022		50.80						
Bacs D Harradine		50.80		8.47	2886	208	42.33	Fees
Bacs Banked: 01/03/2022		209.10						
Bacs Portland College		209.10		34.85	2884	208	174.25	Fees
Bacs Banked: 01/03/2022		33.80						
Bacs L Wilkinson		33.80		5.63	2879	208	28.17	Fees
Bacs Banked: 02/03/2022		49.04						
Bacs Mini Kixx		49.04		8.17	2885	208	40.87	Fees
Bacs Banked: 02/03/2022		909.84						
Bacs AJ School of Dance		909.84		151.64	2884	208	350.00	Fees
					2886	208	408.20	Fees
Bacs Banked: 02/03/2022		22.23						
Bacs Mr Rek		22.23		3.70	2871	208	18.53	Fees
Bacs Banked: 02/03/2022		140.30						
Bacs G Pope		140.30		23.38	2885	208	116.92	Fees
Bacs Banked: 02/03/2022		207.52						
Bacs M Cummings		207.52		34.59	2885	208	172.93	Fees
Bacs Banked: 02/03/2022		49.50						
Bacs T Smith		49.50		8.25	2885	208	41.25	Fees
Bacs Banked: 03/03/2022		82.05						
Bacs Notts Outlaws		82.05		13.68	2885	208	68.37	Fees
Bacs Banked: 03/03/2022		8.11						

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Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
Bacs	Banked: 03/03/2022	16.50						
Bacs	J Moran	16.50		2.75	2884	208	13.75	Fees
Bacs	Banked: 03/03/2022	27.77						
Bacs	Card Payment	27.77		4.63	2885	208	23.14	Card Payment
Bacs	Banked: 03/03/2022	49.48						
Bacs	B Reynolds	49.48		8.25	2885	208	41.23	Fees
Bacs	Banked: 03/03/2022	49.50						
Bacs	Mrs Mann	49.50		8.25	2885	208	41.25	Fees
Bacs	Banked: 04/03/2022	16.50						
Bacs	G Drayton	16.50		2.75	2885	208	13.75	Fees
Bacs	Banked: 04/03/2022	600.00						
Bacs	GBC	600.00			2670	206	600.00	Cllr Donations- Flagpole
102118	Banked: 04/03/2022	409.75						
102118	RLC	409.75		68.29	2871	208	15.88	Fees
					2879	208	80.67	Fees
					2884	208	7.38	Fees
					2885	208	237.53	Fees
Bacs	Banked: 07/03/2022	8.25						
Bacs	C Barnfather	8.25		1.38	2887	208	6.87	Branch AGM
Bacs	Banked: 07/03/2022	101.40						
Bacs	W Buckley	101.40		16.90	2885	208	84.50	Fees
Bacs	Banked: 07/03/2022	32.75						
Bacs	Card Machine	32.75		5.46	2879	208	27.29	Card Machine
Bacs	Banked: 07/03/2022	20.62						
Bacs	Jo Jingles	20.62		3.44	2886	208	17.18	Fees
Bacs	Banked: 07/03/2022	135.20						
Bacs	M Fisher	135.20		22.53	2879	208	112.67	Fees
Bacs	Banked: 07/03/2022	12.70						
Bacs	M Smalley	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 08/03/2022	147.55						
Bacs	Byron Badminton	147.55		24.59	2885	208	122.96	Fees
Bacs	Banked: 08/03/2022	32.65						
Bacs	K Mee	32.65		5.44	2879	208	27.21	Fees
Bacs	Banked: 08/03/2022	101.60						
Bacs	H Packer	101.60		16.93	2886	208	84.67	Fees- Slimming World
Bacs	Banked: 08/03/2022	8.11						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
Bacs	Banked: 08/03/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
Bacs	Banked: 11/03/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
Bacs	Banked: 11/03/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 11/03/2022	76.20						
Bacs	Aquila Karate	76.20		12.70	2884	208	63.50	Fees
Bacs	Banked: 15/03/2022	12.70						
Bacs	M Smalley	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 15/03/2022	104.51						
Bacs	Ace Coaching	104.51		17.42	2870	208	87.09	Ace Coaching
Bacs	Banked: 15/03/2022	33.00						
Bacs	Dr Chatterjee	33.00		5.50	2884	208	27.50	Fees
Bacs	Banked: 15/03/2022	66.00						
Bacs	Mr Wilkinson	66.00		11.00	2879	208	55.00	Fees
102119	Banked: 16/03/2022	850.58						
102119	RLC	850.58		141.76	2871	208	9.38	Fees
					2872	208	185.25	Fees
					2879	208	357.75	Fees
					2884	208	64.33	Fees
					2885	208	40.96	Fees
					2886	208	34.48	Fees
					515		16.67	Fees
Bacs	Banked: 16/03/2022	236.60						
Bacs	Ravenshead FC	236.60		39.43	2873	208	197.17	Fees
Bacs	Banked: 16/03/2022	35.00						
Bacs	Ravenshead Petanque	35.00		5.83	2881	208	29.17	Ladies Day
Bacs	Banked: 16/03/2022	326.36						
Bacs	British Gas	326.36		54.39	2114	201	271.97	British Gas Refund
Bacs	Banked: 17/03/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
Bacs	Banked: 18/03/2022	33.80						
Bacs	L Wilkson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 18/03/2022	300.00						
Bacs	Gedling Borough Council	300.00			2871	208	300.00	Cllr Donations
Bacs	Banked: 18/03/2022	200.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Notts County Council	200.00			2570	205	200.00	Cllr Donation
Bacs	Banked: 18/03/2022	200.00						
Bacs	Notts Council Council	200.00			2670	206	200.00	Cllr Donations
Bacs	Banked: 22/03/2022	16.22						
Bacs	Card Payment	16.22		2.70	2885	208	13.52	Card Payment
Bacs	Banked: 22/03/2022	725.20						
Bacs	Ravenshead Reds	725.20		120.87	2873	208	604.33	Ravenshead Reds
Bacs	Banked: 22/03/2022	14.35						
Bacs	Card Payment	14.35		2.39	2884	208	11.96	Card Payment
Bacs	Banked: 23/03/2022	102.20						
Bacs	PKA Kickboxing	102.20		17.03	2885	208	85.17	PKA Kickboxing
Bacs	Banked: 24/03/2022	714.78						
Bacs	SMS- Refund	714.78		119.13	2115	201	595.65	SMS- Refund
Bacs	Banked: 25/03/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 28/03/2022	49.45						
Bacs	Card Payment	49.45		8.24	2879	208	41.21	Card Payment
Bacs	Banked: 29/03/2022	12.70						
Bacs	Mr Smalley	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 29/03/2022	6.24						
Bacs	Card Payment	6.24		1.04	2871	208	5.20	Card Payment
Bacs	Banked: 29/03/2022	287.02						
Bacs	AM Bell	287.02		47.84	2885	208	239.18	Fees
Bacs	Banked: 30/03/2022	8.11						
Bacs	Card Payment	8.11		1.35	2871	208	6.76	Card Payment
Bacs	Banked: 30/03/2022	300.00						
Bacs	Notts County Council	300.00			2871	208	300.00	Cllr Donation
102120	Banked: 31/03/2022	800.90						
102120	RLC	800.90		133.48	2871	208	28.50	Fees
					2879	208	84.67	Fees
					2885	208	220.67	Fees
					2886	208	58.67	Fees
					2844	208	139.00	Fees
					2882	208	67.00	Fees
					2884	208	68.91	Fees
Bacs	Banked: 31/03/2022	33.23						
Bacs	Card Payment	33.23			2879	208	33.23	Card Payment

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2022	A Rowbotham	ONLINE	184.73		30.79	2120	201	153.94	New Telecom Contract
04/03/2022	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	February Payroll
04/03/2022	M Kennedy	ONLINE	27.50		4.58	2620	206	22.92	Plants- Village Bloom
04/03/2022	Mitchells Inonmongers	ONLINE	1,560.00		260.00	2720	207	1,300.00	Billy Goat Purchase
04/03/2022	NIC Group	ONLINE	300.00		50.00	2720	207	250.00	Numatic Scrubber repair
04/03/2022	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Daily office cleaning
04/03/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT- Website
04/03/2022	Ulyett landscapes Ltd	ONLINE	760.60		126.77	2822	208	633.83	Ground Maintenance
04/03/2022	Fire Controll Uk	ONLINE	198.00		33.00	2720	207	165.00	Emergency Lights- repair
04/03/2022	County Supplies	ONLINE	47.66		7.94	2106	201	39.72	County Supplies
04/03/2022	County Supplies	ONLINE	72.06		12.01	2106	201	8.95	County Supplies
						2124	201	51.10	County Supplies
04/03/2022	Total Gas & Power	D/D	874.21		145.70	2115	201	728.51	Electricity Charges
21/03/2022	Payroll	ONLINE	3,793.11			2101	201	3,768.81	March Payroll
						2109	201	24.30	March Payroll
21/03/2022	Wicksteed	ONLINE	325.50		54.25	2837	208	271.25	Swings- Abbey Gates
21/03/2022	Rialtas	ONLINE	312.00		52.00	2157	201	260.00	Rialtas- annual support
21/03/2022	County Supplies	ONLINE	39.35		6.56	2106	201	32.79	County Supplies
21/03/2022	Notts County Council	ONLINE	951.64			2103	201	951.64	March- Pension Contributions
21/03/2022	HMRC	ONLINE	724.51			2102	201	724.51	Tax & NI
21/03/2022	Andy Sharpe	ONLINE	61.80		10.30	2842	208	51.50	Invoices
21/03/2022	Fire Controll UK	ONLINE	91.20		15.20	2720	207	76.00	Fire Controll UK
23/03/2022	County Supplies	ONLINE	10.20		1.70	2106	201	8.50	County Supplies
23/03/2022	A Rowbotham	ONLINE	215.08		35.85	2120	201	179.23	Telephone headsets
23/03/2022	British Gas	D/D	1,342.72		223.79	2114	201	1,118.93	Gas Charges
25/03/2022	Konica Minolta	D/D	175.55		29.26	2122	201	146.29	Photo Copy Charges
25/03/2022	XLN	D/D	151.79		25.30	2120	201	126.49	Telephone Charges
31/03/2022	Sterlizing Services Ltd	ONLINE	174.00		29.00	2720	207	145.00	Sterlizing Services Ltd
31/03/2022	Andy Sharpe	ONLINE	1,487.50			2420	204	737.50	Handyman/Lengthsman hours
						2842	208	750.00	Handyman/Lengthsman hours
31/03/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Sharpe Group
31/03/2022	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	NIC Group
31/03/2022	Dae Mechanical Services	ONLINE	595.44		99.24	2720	207	496.20	Dae Mechanical Services
31/03/2022	C Beedle	ONLINE	25.00			2520	205	25.00	Swing Band- Donation
31/03/2022	Flagmakers	ONLINE	993.07		165.51	2521	205	827.56	Queens Jubilee Flagpole
31/03/2022	Playpark- Honorariums	ONLINE	300.00			2837	208	100.00	Playpark- Honorariums
						2835	208	100.00	Playpark- Honorariums
						2720	207	100.00	Playpark- Honorariums
31/03/2022	Bank Charges	BACS	49.78			2196	201	49.78	Bank Charges
Total Payments for Month			18,532.52	0.00	1,862.67			16,669.85	
Balance Carried Fwd			149,061.75						
Cashbook Totals			167,594.27	0.00	1,862.67			165,731.60	

Total Receipts for Month	9,691.05	0.00	1,342.92	8,348.13
Cashbook Totals	<u>167,594.27</u>	<u>0.00</u>	<u>1,342.92</u>	<u>166,251.35</u>

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