Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**181,032.56**					**181,032.56**	
Bacs	Banked: **01/12/2021**	**12.70**							
Bacs	S Harris		12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: **01/12/2021**	**229.60**							
Bacs	Ravenshead FC		229.60		38.27	2873	208	191.33	Fees
Bacs	Banked: **02/12/2021**	**37.11**							
Bacs	Mini Maker Move		37.11		6.18	2886	208	30.93	Fees
Bacs	Banked: **02/12/2021**	**169.00**							
Bacs	K Imgram		169.00		28.17	2879	208	140.83	Fees
Bacs	Banked: **02/12/2021**	**191.25**							
Bacs	G Pope		191.25		31.88	2885	208	159.37	Fees
Bacs	Banked: **02/12/2021**	**33.00**							
Bacs	G Vaughan		33.00		5.50	2885	208	27.50	Fees
Bacs	Banked: **03/12/2021**	**1,421.22**							
Bacs	AJ School Of Dance		1,421.22		236.87	2884	208	650.00	Fees
						2886	208	534.35	Fees
Bacs	Banked: **03/12/2021**	**61.85**							
Bacs	B Donnelly		61.85		10.31	2885	208	51.54	Fees
Bacs	Banked: **03/12/2021**	**5.51**							
Bacs	Card Payment		5.51		0.92	2871	208	4.59	Card Payment
Bacs	Banked: **03/12/2021**	**120.20**							
Bacs	L Baker		120.20		20.03	2879	208	100.17	Fees
Bacs	Banked: **03/12/2021**	**229.55**							
Bacs	M Cummings		229.55		38.26	2885	208	191.29	Fees
Bacs	Banked: **03/12/2021**	**38.10**							
Bacs	D Harradine		38.10		6.35	2886	208	31.75	Fees
Bacs	Banked: **03/12/2021**	**49.48**							
Bacs	B Reynolds		49.48		8.25	2884	208	41.23	Fees
Bacs	Banked: **03/12/2021**	**8,879.05**							
Bacs	Gedling Borough Council		8,879.05			21279	212	8,879.05	CIL Income
Bacs	Banked: **06/12/2021**	**886.80**							
Bacs	Ravenshead Reds		886.80		147.80	2873	208	739.00	Ravenshead Reds- Fees
Bacs	Banked: **06/12/2021**	**28.58**							
Bacs	JS Rek		28.58		4.76	2871	208	23.82	Fees
Bacs	Banked: **06/12/2021**	**132.20**							
Bacs	M Rhind		132.20		22.03	2885	208	110.17	Fees
Bacs	Banked: **06/12/2021**	**135.20**							

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Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	M Fisher		135.20		22.53	2879	208	112.67	M Fisher
Bacs	Banked: **06/12/2021**	**13.64**							
Bacs	Papplewick PC		13.64		2.27	2106	201	11.37	Invoice- Black Bags
Bacs	Banked: **06/12/2021**	**164.99**							
Bacs	Bryon Badminton		164.99		27.50	2885	208	137.49	Fees
Bacs	Banked: **06/12/2021**	**8.25**							
Bacs	J Farnswworth		8.25		1.38	2871	208	6.87	Fees
Bacs	Banked: **06/12/2021**	**66.00**							
Bacs	H Wilcockson		66.00		11.00	2885	208	55.00	Fees
Bacs	Banked: **07/12/2021**	**12.70**							
Bacs	Mr Smalley		12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: **07/12/2021**	**25.00**							
Bacs	S Blue		25.00		4.17	2876	208	20.83	Burger Van
Bacs	Banked: **08/12/2021**	**33.00**							
Bacs	G Drayton		33.00		5.50	2879	208	27.50	Fees
Bacs	Banked: **08/12/2021**	**120.00**							
Bacs	Offscreen		120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked: **08/12/2021**	**487.84**							
Bacs	Card Payments		487.84		81.31	2885	208	406.53	Card Payments
Bacs	Banked: **09/12/2021**	**49.50**							
Bacs	Petanque Club		49.50		8.25	2571	205	41.25	Mulled Wine
Bacs	Banked: **10/12/2021**	**25,000.00**							
Bacs	The Football FF Grant		25,000.00			2181	201	25,000.00	The Football FF Grant
Bacs	Banked: **14/12/2021**	**19.66**							
Bacs	Card Payment		19.66		3.28	2885	208	16.38	Card Payment
Bacs	Banked: **14/12/2021**	**33.00**							
Bacs	Dr Chatterjee		33.00		5.50	2884	208	27.50	Fees
Bacs	Banked: **15/12/2021**	**12.70**							
Bacs	S Harris		12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: **16/12/2021**	**32.10**							
Bacs	Card Payment		32.10		5.35	2885	208	26.75	Card Payment
102108	Banked: **17/12/2021**	**687.88**							
102108	RLC		687.88		114.65	2571	205	461.23	Christmas Lights/Floodlights
						2844	208	112.00	Christmas Lights/Floodlights
102109	Banked: **17/12/2021**	**1,190.79**							
102109	RLC		1,190.79		198.46	2871	208	24.00	Fees
						2879	208	540.00	Fees

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Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						2884	208	132.00	Fees
						2885	208	296.33	Fees
Bacs	Banked: **17/12/2021**	**36.78**							
Bacs	Mini Kixx		36.78		6.13	2885	208	30.65	Fees
Bacs	Banked: **20/12/2021**	**101.40**							
Bacs	S Asher		101.40		16.90	2879	208	84.50	Fees
Bacs	Banked: **20/12/2021**	**127.00**							
Bacs	H Packer		127.00		21.17	2886	208	105.83	Fees
Bacs	Banked: **20/12/2021**	**76.20**							
Bacs	Aquila Karate		76.20		12.70	2884	208	63.50	Fees
Bacs	Banked: **20/12/2021**	**450.00**							
Bacs	NCC		450.00			2570	205	250.00	Cllr Grants
						2572	205	200.00	Cllr Grants
Bacs	Banked: **21/12/2021**	**90.19**							
Bacs	Card Payment		90.19		15.03	2884	208	35.00	Card Payment
						2885	208	40.16	Card Payment
Bacs	Banked: **21/12/2021**	**24.33**							
Bacs	Card Payment		24.33		4.05	2885	208	20.28	Card Payment
Bacs	Banked: **21/12/2021**	**64.00**							
Bacs	T Smith		64.00		10.67	2885	208	53.33	Fees
Bacs	Banked: **21/12/2021**	**24.33**							
Bacs	Card Payment		24.33		4.05	2884	208	20.28	Card Payment
102110	Banked: **22/12/2021**	**407.37**							
102110	RLC		407.37		67.89	2872	208	257.27	Fees
						2885	208	82.21	Fees
Bacs	Banked: **22/12/2021**	**271.43**							
Bacs	J Jingles		271.43		45.24	2886	208	226.19	Fees
Bacs	Banked: **23/12/2021**	**2,409.83**							
Bacs	Ravenshead Reds		2,409.83			2873	208	2,409.83	Block Booking
Bacs	Banked: **23/12/2021**	**417.65**							
Bacs	Ravenshead Reds		417.65			2873	208	417.65	Block Booking
Bacs	Banked: **23/12/2021**	**480.00**							
Bacs	Ravenshead Petanque		480.00			2880	208	480.00	Block Booking
Bacs	Banked: **24/12/2021**	**6.24**							
Bacs	Card Payment		6.24		1.04	2871	208	5.20	Card Payment
Bacs	Banked: **24/12/2021**	**12.70**							
Bacs	Mr Smalley		12.70		2.12	2871	208	10.58	Fees

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Total Receipts for Month	45,616.90	0.00	1,330.08	44,286.82
Cashbook Totals	226,649.46	0.00	1,330.08	225,319.38

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Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2021	Ilkeston Fencing	ONLINE	42,348.28		7,058.05	2820	208	35,290.23	Pitch 4- Fencing
01/12/2021	Andy Sharpe	ONLINE	70.00			2722	207	70.00	Mole - Receipt
06/12/2021	WaterPlus	42.90	42.90			2112	201	42.90	Water Charges
06/12/2021	Water Plus	431.87	431.87			2112	201	431.87	Water Charges
06/12/2021	Gedling Borough Council	DD	4,966.00			2111	201	4,966.00	Council Tax
06/12/2021	Bradbury's	ONLINE	244.50		40.75	2520	205	203.75	Christmas Lights
13/12/2021	British Gas	D/D	148.13		24.69	2114	201	123.44	Gas Charges
14/12/2021	SMS PLC	D/D	714.78		119.13	2115	201	595.65	Electricity Meter
16/12/2021	Andy Sharpe	ONLINE	90.50		15.08	2835	208	75.42	Mixed Invoices
16/12/2021	Mackenzie Enterprises	ONLINE	25.00			2104	201	25.00	Payroll
16/12/2021	Notts County Council	ONLINE	676.56			2103	201	676.56	Pension Contributions
16/12/2021	HMRC	ONLINE	221.30			2102	201	221.30	Tax & NI- December
16/12/2021	Michael Lee	ONLINE	200.00			2520	205	200.00	Rotary Club- Selection Boxes
16/12/2021	Ulyett Landscapes Ltd	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance-October
16/12/2021	NIC Group	ONLINE	1,158.47		193.08	2105	201	965.39	NIC Group
16/12/2021	Ulyett landscapes Ltd	ONLINE	760.60		126.77	2822	208	633.83	Ground Maintenance-November
16/12/2021	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT- Support/Website
16/12/2021	St John Ambulance	ONLINE	115.20		19.20	2520	205	96.00	St John Ambulance- Xmas lights
16/12/2021	County Suppies	ONLINE	70.08		11.68	2106	201	58.40	Mixed Invoices
16/12/2021	Mitchells Ironmongers	ONLINE	35.96		5.99	2720	207	29.97	Mitchells Ironmongers
16/12/2021	EPS Group	ONLINE	117.00		19.50	2720	207	97.50	EPS Group- Energy Certificate
16/12/2021	Payroll	ONLINE	2,625.44			2101	201	2,625.44	Payroll- December
16/12/2021	A Rowbotham	ONLINE	183.97		30.66	2825	208	110.19	Petanque Grit/Cards/ Travel Ex
						2124	201	28.49	Petanque Grit/Cards/ Travel Ex
						2109	201	14.63	Petanque Grit/Cards/ Travel Ex
16/12/2021	B Kalka	ONLINE	4.95		0.82	2520	205	4.13	Raffle Books- Xmas Lights
17/12/2021	BB Kalka	ONLINE	80.00			2160	201	80.00	Christmas Meal
17/12/2021	Cllr M Smith	ONLINE	60.00			2160	201	60.00	Chairman's Allowance-Gifts
22/12/2021	Andy Sharpe	ONLINE	676.25			2842	208	395.00	L/Man & H/Man hours
						2420	204	281.25	L/Man & H/Man hours
22/12/2021	Total Gas & Power	1038.87	1,038.87		173.14	2115	201	865.73	Electricity Charges
23/12/2021	British Gas	ONLINE	1,039.84		173.31	2114	201	866.53	Gas Charges
29/12/2021	XLN	ONLINE	107.34		17.89	2120	201	89.45	Telephone/Internet
	Total Payments for Month		59,085.19	0.00	8,168.31			50,916.88	
	Balance Carried Fwd		167,564.27						
	Cashbook Totals		226,649.46	0.00	8,168.31			218,481.15	