

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 :		221,814.34					221,814.34	
Bacs	Banked: 01/12/2022	1,290.37						
Bacs	AJ School Of Dance	1,290.37		215.06	2884	208	450.00	Fees
					2886	208	625.31	Fees
Bacs	Banked: 01/12/2022	323.75						
Bacs	Mr Draycott	323.75		53.96	2885	208	269.79	Mr Draycott
Bacs	Banked: 02/12/2022	17.40						
Bacs	J Moran	17.40		2.90	2885	208	14.50	Fees
Bacs	Banked: 02/12/2022	124.65						
Bacs	M Rhind	124.65		20.78	2885	208	103.87	Fees
Bacs	Banked: 02/12/2022	69.60						
Bacs	G Vaughan	69.60		11.60	2885	208	58.00	Fees
Bacs	Banked: 02/12/2022	142.00						
Bacs	K Ingram	142.00		23.67	2879	208	118.33	Fees
Bacs	Banked: 02/12/2022	87.10						
Bacs	S Harris	87.10		14.52	2871	208	72.58	Fees
Bacs	Banked: 02/12/2022	100.05						
Bacs	B Donnelly	100.05		16.67	2885	208	83.38	Fees
Bacs	Banked: 02/12/2022	17.40						
Bacs	P Johnson	17.40		2.90	2884	208	14.50	Fees
Bacs	Banked: 02/12/2022	39.32						
Bacs	Card Payment	39.32		6.55	515		16.38	Fees
					515		16.39	Fees
Bacs	Banked: 02/12/2022	8.70						
Bacs	G Drayton	8.70		1.45	2885	208	7.25	Fees
Bacs	Banked: 02/12/2022	79.80						
Bacs	Aquila Karate	79.80		13.30	2884	208	66.50	Aquila Karate
Bacs	Banked: 02/12/2022	66.50						
Bacs	D Harradine	66.50		11.08	2886	208	55.42	Fees
Bacs	Banked: 02/12/2022	200.50						
Bacs	G Pope	200.50		33.42	2885	208	167.08	Fees
Bacs	Banked: 02/12/2022	806.90						
Bacs	Ravenshead Reds	806.90		134.48	2878	208	672.42	Fees
Bacs	Banked: 02/12/2022	68.70						
Bacs	A Bee	68.70		11.45	2885	208	57.25	Fees
Bacs	Banked: 05/12/2022	116.60						
Bacs	Card Payment	116.60		19.43	2879	208	84.00	Card Payment
					2885	208	13.17	Card Payment

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	Bacs Banked: 05/12/2022	69.20						
	Bacs Ravenshead U3A	69.20		11.53	2885	208	57.67	Ravenshead U3A
	Bacs Banked: 05/12/2022	152.25						
	Bacs Byron Badminton	152.25		25.38	2885	208	126.87	Fees
	Bacs Banked: 06/12/2022	43.50						
	Bacs T Gorski	43.50		7.25	2885	208	36.25	Fees
	Bacs Banked: 06/12/2022	34.22						
	Bacs Card Payments	34.22		5.70	2885	208	28.52	Card Payments
	Bacs Banked: 06/12/2022	16.85						
	Bacs Papplewick PC	16.85			2106	201	16.85	Refuse Sacks
	Bacs Banked: 06/12/2022	69.50						
	Bacs Nottm Outlaws	69.50		11.58	2885	208	57.92	Fees
	Bacs Banked: 06/12/2022	34.80						
	Bacs P Mann	34.80		5.80	2885	208	29.00	Fees
	Bacs Banked: 06/12/2022	69.60						
	Bacs Mr Wilcockson	69.60		11.60	2885	208	58.00	Fees
	Bacs Banked: 06/12/2022	52.20						
	Bacs B Reynolds	52.20		8.70	2885	208	43.50	Fees
	Bacs Banked: 06/12/2022	43.50						
	Bacs Mr Chatterjee	43.50		7.25	2885	208	36.25	Fees
	Bacs Banked: 07/12/2022	45.80						
	Bacs G Richards	45.80		7.63	2885	208	38.17	Fees
	Bacs Banked: 07/12/2022	13.17						
	Bacs Card Payment	13.17		2.20	2884	208	10.97	Card Payment
102149	Banked: 07/12/2022	913.25						
102149	RLC	913.25			2571	205	813.25	Christmas Lights
					2882	208	20.00	Christmas Lights
					2521	205	80.00	Christmas Lights
102150	Banked: 07/12/2022	482.70						
102150	RLC	482.70		80.45	2879	208	58.75	Fees
					2881	208	21.75	Fees
					2885	208	321.75	Fees
	Bacs Banked: 08/12/2022	110.05						
	Bacs A Mosley	110.05		18.34	2872	208	91.71	Fees
	Bacs Banked: 08/12/2022	22.31						
	Bacs Card Payment	22.31		3.72	2885	208	18.59	Card Payment
	Bacs Banked: 08/12/2022	137.70						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Mini Kixx	137.70		22.95	2885	208	114.75	Fees
Bacs	Banked: 08/12/2022	8.55						
Bacs	Card Payment	8.55		1.42	2885	208	7.13	Card Payment
Bacs	Banked: 09/12/2022	274.40						
Bacs	A Mitura	274.40		45.73	2885	208	228.67	Fees
Bacs	Banked: 09/12/2022	8.70						
Bacs	A Jose	8.70		1.45	2884	208	7.25	Fees
Bacs	Banked: 12/12/2022	1,192.00						
Bacs	Ravenshead Petanque Club	1,192.00			2880	208	1,192.00	Fees- Block booking
Bacs	Banked: 13/12/2022	106.50						
Bacs	S Asher	106.50		17.75	2879	208	88.75	Fees
102151	Banked: 14/12/2022	414.40						
102151	RLC	414.40		69.07	2871	208	5.38	Fees
					2874	208	59.17	Fees
					2879	208	177.50	Fees
					2881	208	6.67	Fees
					2884	208	72.50	Fees
					2885	208	16.67	Fees
					2886	208	7.44	Fees
Bacs	Banked: 14/12/2022	71.00						
Bacs	Mr Sondhi	71.00		11.83	2879	208	59.17	Fees
Bacs	Banked: 14/12/2022	147.95						
Bacs	Mr Fisher	147.95		24.66	2879	208	123.29	Fees
Bacs	Banked: 14/12/2022	13.40						
Bacs	Mr Smalley	13.40		2.23	2871	208	11.17	Fees
Bacs	Banked: 14/12/2022	42.56						
Bacs	Card Payments	42.56		7.09	515		20.00	Card Payments
					2884	208	15.47	Card Payments
Bacs	Banked: 14/12/2022	-147.95						
Bacs	M Fisher	-147.95		-24.66	2879	208	-123.29	Amendment
Bacs	Banked: 14/12/2022	147.95						
Bacs	M Fisher	147.95			2879	208	147.95	Fees- Block booking
Bacs	Banked: 15/12/2022	35.50						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: 15/12/2022	73.31						
Bacs	Card Payments	73.31		12.22	2886	208	18.54	Card Payments
					2879	208	42.55	Card Payments
Bacs	Banked: 16/12/2022	360.00						

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Hopkin Solicitors	360.00		60.00	2898	208	300.00	Advertisment Board
Bacs	Banked: 16/12/2022	69.60						
Bacs	T Smith	69.60		11.60	2885	208	58.00	Fees
Bacs	Banked: 19/12/2022	25.66						
Bacs	Card Payment	25.66		4.28	2885	208	21.38	Card Payment
Bacs	Banked: 19/12/2022	69.00						
Bacs	C Burton	69.00		11.50	2879	208	57.50	Fees
Bacs	Banked: 20/12/2022	99.25						
Bacs	Card Payments	99.25		16.54	2886	208	46.00	Card Payments
					2884	208	36.71	Card Payments
Bacs	Banked: 20/12/2022	13.40						
Bacs	Mr Smalley	13.40		2.23	2871	208	11.17	Fees
Bacs	Banked: 20/12/2022	2,119.75						
Bacs	Ravenshead Reds	2,119.75			2873	208	2,119.75	Fees- Block booking
Bacs	Banked: 20/12/2022	50.58						
Bacs	Card Payments	50.58		8.43	2879	208	42.15	Card Payments
Bacs	Banked: 20/12/2022	426.25						
Bacs	Ravenshead Reds	426.25			2873	208	426.25	Fees- Block booking
Bacs	Banked: 21/12/2022	238.20						
Bacs	Ravenshead Petanque	238.20			2880	208	238.20	Fees- Block booking
Bacs	Banked: 21/12/2022	245.41						
Bacs	Ace Coaching	245.41		40.90	2870	208	204.51	Fees
Bacs	Banked: 22/12/2022	52.20						
Bacs	Ravenshead U3A	52.20		8.70	2885	208	43.50	Fees
102152	Banked: 23/12/2022	305.40						
102152	RLC	305.40		50.90	2879	208	46.67	Fees
					2884	208	14.50	Fees
					2885	208	186.08	Fees
					2886	208	7.25	Fees
102153	Banked: 23/12/2022	67.60						
102153	RLC	67.60		11.27	2844	208	56.33	Tennis Floodlights - Fees
Bacs	Banked: 23/12/2022	34.90						
Bacs	Card Payments	34.90		5.82	2879	208	29.08	Card Payments
Bacs	Banked: 23/12/2022	35.50						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: 28/12/2022	51.32						
Bacs	Card Payments	51.32		8.55	2884	208	42.77	Card Payments

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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: 30/12/2022	13.40						
Bacs	M Smallley	13.40		2.23	2871	208	11.17	Fees
Total Receipts for Month		12,535.63	0.00	1,246.88			11,288.75	
Cashbook Totals		234,349.97	0.00	1,246.88			233,103.09	

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/12/2022	B Kalka	ONLINE	12.00		2.00	2520	205	10.00	Raffle books- Christmas lights
07/12/2022	Cllr M Smith	ONLINE	9.00		1.50	2160	201	7.50	Chairman Allowance
07/12/2022	Bradbury's	ONLINE	183.65		30.61	2520	205	153.04	Christmas Lights
07/12/2022	Selecta	ONLINE	3.72		0.62	2720	207	3.10	Select- Vending
07/12/2022	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Council Tax
13/12/2022	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Daily office cleaning- Nov
13/12/2022	Ulyett Landscapes Ltd	ONLINE	870.30		145.05	2822	208	725.25	Grounds Maintenance
13/12/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT-Website
13/12/2022	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
13/12/2022	County Supplies	ONLINE	125.71		20.95	2106	201	104.76	Invoices
13/12/2022	Mitchells Ironmongers	ONLINE	369.01		61.50	2620	206	307.51	Mitchells Ironmongers
13/12/2022	Sports Surfacing Solutions	ONLINE	1,599.36		266.56	2821	208	1,332.80	Tennis Courts
13/12/2022	Rialtas	ONLINE	160.00		26.67	2157	201	133.33	Annual Subscription
13/12/2022	Maxwells	ONLINE	866.63		144.44	2720	207	722.19	Invoices
13/12/2022	Dae Mechanical Services	ONLINE	595.44		99.24	2720	207	496.20	Dae Mechanical Services
13/12/2022	Sterlization Services	ONLINE	217.20		36.20	2720	207	181.00	Sterlization Services
13/12/2022	Payroll	ONLINE	2,979.31			2101	201	2,945.99	December Payroll
						2109	201	19.32	December Payroll
						2520	205	14.00	December Payroll
13/12/2022	HMRC	ONLINE	274.61			2102	201	274.61	Tax & NI- December
13/12/2022	Notts County Council	ONLINE	952.15			2103	201	952.15	Pension Contributions
13/12/2022	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Daily office cleaning
13/12/2022	K Monkton	ONLINE	100.00			2835	208	100.00	Haddon Road Playpark- Hon
13/12/2022	Cllr M Smith	ONLINE	136.55		22.76	2160	201	113.79	Chairman Allowance
14/12/2022	FCC Recycling	ONLINEQ	3,760.74			2840	208	3,760.74	Leisure Centre Playpark
21/12/2022	1st Larch Farm	ONLINE	60.00			2520	205	60.00	Donation- Scouts
21/12/2022	EPS Group	ONLINE	150.00		25.00	2720	207	125.00	Energy Certificate
21/12/2022	Ulyett Landscapes Ltd	870.30	870.30		145.05	2822	208	725.25	Ground Maintenance- December
21/12/2022	B Kalka	ONLINE	66.00			2160	201	66.00	Chairman Allowance
21/12/2022	Fire Control Uk	ONLINE	144.00		24.00	2720	207	120.00	Fire Alarm- Services
21/12/2022	A Rowbotham	ONLINE	104.87		17.48	2720	207	87.39	Tractor- Battery replacement
21/12/2022	A Sharpe	ONLINE	1,087.50			2420	204	337.50	Handyman/Lengthsman hours
						2842	208	750.00	Handyman/Lengthsman hours
21/12/2022	B.Online	D/D	58.01		9.67	2120	201	48.34	Telephone
21/12/2022	Total Energies	D/D	1,199.51		199.92	2115	201	999.59	Electricity Charges
22/12/2022	Konica Minolta	D/D	160.49		26.75	2122	201	133.74	Konica Minolta
29/12/2022	Total Energies	D/D	1,086.66		181.11	2114	201	905.55	Gas Charges
30/12/2022	Nat West	D/D	47.77			2150	201	47.77	Bank Charges
Total Payments for Month			25,977.63	0.00	1,942.68			24,034.95	
Balance Carried Fwd			208,372.34						
Cashbook Totals			234,349.97	0.00	1,942.68			232,407.29	