

Receipts for Month 11				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		164,439.45					164,439.45	
Bacs	Banked: 01/02/2022	209.72						
Bacs	Ace Coaching	209.72		34.95	2870	208	174.77	Ace Coaching
Bacs	Banked: 01/02/2022	12.70						
Bacs	S Harris	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 02/02/2022	1,202.12						
Bacs	AJ School	1,202.12		200.35	2884	208	550.00	Fees
					2886	208	451.77	Fees
Bacs	Banked: 02/02/2022	61.85						
Bacs	B Donnelly	61.85		10.31	2885	208	51.54	Fees
Bacs	Banked: 02/02/2022	33.80						
Bacs	L Wilkinson	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 02/02/2022	33.00						
Bacs	G Vaughan	33.00		5.50	2885	208	27.50	Fees
Bacs	Banked: 02/02/2022	135.20						
Bacs	K Ingram	135.20		22.53	2879	208	112.67	Fees
Bacs	Banked: 02/02/2022	8.25						
Bacs	G Drayton	8.25		1.38	2884	208	6.87	Fees
Bacs	Banked: 02/02/2022	153.30						
Bacs	M Cummings	153.30		25.55	2885	208	127.75	Fees
Bacs	Banked: 03/02/2022	92.40						
Bacs	M Rhind	92.40		15.40	2885	208	77.00	Fees
Bacs	Banked: 03/02/2022	135.20						
Bacs	L Bakers	135.20		22.53	2879	208	112.67	Fees
Bacs	Banked: 03/02/2022	25.00						
Bacs	P Johnson	25.00		4.17	2885	208	20.83	Fees
Bacs	Banked: 03/02/2022	66.00						
Bacs	T Smith	66.00		11.00	2885	208	55.00	Fees
Bacs	Banked: 03/02/2022	49.48						
Bacs	B Reynolds	49.48		8.25	2885	208	41.23	Fees
Bacs	Banked: 03/02/2022	76.20						
Bacs	Aquila Karate	76.20		12.70	2884	208	63.50	Fees
Baca	Banked: 03/02/2022	50.80						
Baca	D Harradine	50.80		8.47	2886	208	42.33	Fees
Bacs	Banked: 03/02/2022	178.40						
Bacs	G Pope	178.40		29.73	2885	208	148.67	G Pope
Bacs	Banked: 04/02/2022	49.50						

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Nominal Ledger Analysis

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	Bacs Mr Wilcockson	49.50		8.25	2885	208	41.25	Fees
	Baca Banked: 04/02/2022	24.75						
	Baca J Moran	24.75		4.12	2884	208	20.63	Fees
	Bacs Banked: 04/02/2022	1,063.15						
	Bacs Ravenshead Reds	1,063.15		177.19	2873	208	885.96	Fees
102113	Banked: 04/02/2022	492.36						
102113	RLC	492.36		82.06	2871	208	34.63	Fees
					2878	208	28.17	Fees
					2879	208	113.83	Fees
					2884	208	20.63	Fees
					2885	208	189.51	Fees
					2886	208	23.53	Fees
	Bacs Banked: 07/02/2022	8.11						
	Bacs Card Payment	8.11		1.35	2871	208	6.76	Card Payment
	Bacs Banked: 07/02/2022	287.68						
	Bacs S Bibby	287.68		47.95	2885	208	239.73	Fees
	Bacs Banked: 07/02/2022	102.20						
	Bacs PKA Kickboxing	102.20		17.03	2885	208	85.17	Fees
	Bacs Banked: 07/02/2022	181.18						
	Bacs Byron Badminton	181.18		30.20	2885	208	150.98	Fees
	Bacs Banked: 07/02/2022	29.84						
	Bacs Card Payment	29.84		4.97	2879	208	24.87	Card Payment
	Bacs Banked: 07/02/2022	9.53						
	Bacs S Harris	9.53		1.59	2871	208	7.94	Fees
	Bacs Banked: 08/02/2022	12.70						
	Bacs Mr Smalley	12.70		2.12	2871	208	10.58	Fees
	Bacs Banked: 08/02/2022	23.50						
	Bacs M Cooper	23.50		3.92	2879	208	19.58	Fees
	Bacs Banked: 08/02/2022	101.60						
	Bacs H Packer	101.60		16.93	2886	208	84.67	Slimming World Fees
	Bacs Banked: 08/02/2022	37.12						
	Bacs N White	37.12		6.19	2885	208	30.93	Fees
	Bacs Banked: 08/02/2022	33.80						
	Bacs L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Bacs Banked: 08/02/2022	33.00						
	Bacs Dr Chatterjee	33.00		5.50	2884	208	27.50	Fees
	Bacs Banked: 09/02/2022	67.60						
	Bacs S Asher	67.60		11.27	2879	208	56.33	Fees

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	Bacs Banked: 09/02/2022	12.70						
	Bacs S Harris	12.70		2.12	2871	208	10.58	Fees
102114	Banked: 09/02/2022	500.00						
102114	RLC	500.00			2870	208	500.00	Fees
	Bacs Banked: 10/02/2022	56.77						
	Bacs Card Payment	56.77		9.46	2879	208	47.31	Card Payment
102115/16	Banked: 11/02/2022	814.23						
102115/16	RLC	814.23		135.70	2871	208	9.38	Fees
					2872	208	82.33	Fees
					2879	208	281.67	Fees
					2885	208	233.46	Fees
					2886	208	71.69	Fees
	Bacs Banked: 11/02/2022	49.50						
	Bacs P Mann	49.50		8.25	2885	208	41.25	Fees
	Bacs Banked: 14/02/2022	67.60						
	Bacs Mr Fisher	67.60		11.27	2885	208	56.33	Fees
	Bacs Banked: 14/02/2022	16.22						
	Bacs Card Payment	16.22		2.70	2885	208	13.52	Card Payment
	Bacs Banked: 14/02/2022	35.00						
	Bacs Ravenshead Petanque	35.00		5.83	2880	208	29.17	Ravenshead Petanque
	Bacs Banked: 14/02/2022	4.82						
	Bacs Card Payment	4.82		0.80	2871	208	4.02	Card Payment
	Bacs Banked: 14/02/2022	12.70						
	Bacs Mr Smalley	12.70		2.12	2871	208	10.58	Fees
	Bacs Banked: 15/02/2022	4.82						
	Bacs Card Payment	4.82		0.80	2871	208	4.02	Card Payment
	Bacs Banked: 16/02/2022	203.93						
	Bacs Mini Kixx	203.93		33.99	2885	208	169.94	Fees
	Bacs Banked: 16/02/2022	16.22						
	Bacs Card Payment	16.22		2.70	2884	208	13.52	Card Payment
	Bacs Banked: 16/02/2022	14.93						
	Bacs Jo Jingles	14.93		2.49	2886	208	12.44	Jo Jingles
	Bacs Banked: 16/02/2022	37.11						
	Bacs Mini Make a Move	37.11		6.18	2886	208	30.93	Fees
	Bacs Banked: 16/02/2022	41.24						
	Bacs Jo Jingles	41.24		6.87	2886	208	34.37	Fees
	Bacs Banked: 17/02/2022	60.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs B Saxton	60.00		10.00	2872	208	50.00	Fees
	Bacs Banked: 17/02/2022	48.00						
	Bacs B Saxton	48.00		8.00	2872	208	40.00	Fees
	Bacs Banked: 17/02/2022	49.40						
	Bacs B Saxton	49.40		8.23	2872	208	41.17	Fees
	Bacs Banked: 17/02/2022	8.11						
	Bacs Card Payment	8.11		1.35	2871	208	6.76	Card Payment
	Bacs Banked: 18/02/2022	33.80						
	Bacs L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Bacs Banked: 21/02/2022	246.60						
	Bacs Ravenshead FC	246.60		41.10	2873	208	205.50	Fees
	Bacs Banked: 22/02/2022	12.70						
	Bacs Mr Smalley	12.70		2.12	2871	208	10.58	Fees
102117	Banked: 23/02/2022	323.55						
102117	RLC	323.55		53.92	2871	208	10.71	Fees
					2879	208	28.17	Fees
					2884	208	13.75	Fees
					2885	208	210.00	Fees
					2886	208	7.00	Fees
	Bacs Banked: 23/02/2022	8.11						
	Bacs Card Payment	8.11		1.35	2871	208	6.76	Card Payment
	Bacs Banked: 23/02/2022	146.88						
	Bacs Ace Coaching	146.88		24.48	2870	208	122.40	Fees
	Bacs Banked: 24/02/2022	33.80						
	Bacs L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Bacs Banked: 28/02/2022	41.34						
	Bacs Card Payment	41.34		6.89	2879	208	34.45	Card Payment
	Bacs Banked: 28/02/2022	16.22						
	Bacs Card Payment	16.22		2.70	2884	208	13.52	Card Payment
Total Receipts for Month		7,997.34	0.00	1,249.52			6,747.82	
Cashbook Totals		172,436.79	0.00	1,249.52			171,187.27	

Payments for Month 11				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/02/2022	Table Tennis 365	ONLINE	789.00		131.50	2830	208	657.50	Table Tennis 365
22/02/2022	Payroll	ONLINE	3,075.50			2101	201	3,075.50	February Payroll
22/02/2022	ICO	BACS	35.00		5.83	2123	201	29.17	ICO- annual invoice
23/02/2022	Notts County Council	ONLINE	704.70			2103	201	704.70	Pension Contributions
23/02/2022	HMRC	ONLINE	301.41			2102	201	301.41	Tax & NI- February
23/02/2022	Ulyett Landscapes Ltd	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
23/02/2022	GBC	ONLINE	2,876.75		479.46	2520	205	2,397.29	Christmas Lights 2021
23/02/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Website- IT
23/02/2022	Wicksteed	ONLINE	46.80		7.80	2839	208	39.00	Playpark Part
23/02/2022	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Daily Office Cleaning
23/02/2022	Andy Sharpe	ONLINE	827.50			2839	208	90.00	Andy Sharpe
						2842	208	587.50	Andy Sharpe
						2420	204	150.00	Andy Sharpe
23/02/2022	Ravenshead Womens Institute	ONLINE	25.00			2520	205	25.00	Ravenshead Womens Institute
23/02/2022	Andy Sharpe	ONLINE	88.00		14.67	2720	207	73.33	Andy Sharpe
23/02/2022	Waterplus	D/D	571.30			2112	201	571.30	Waterplus
23/02/2022	Total Energies	948.73	948.73		158.12	2115	201	790.61	Total Energies
23/02/2022	British Gas	D/D	1,823.58		303.93	2114	201	1,519.65	British Gas
28/02/2022	Gedling Borough Council	D/D	176.15			2116	201	176.15	Waste Collections
28/02/2022	XLN	ONLINE	151.79		25.30	2120	201	126.49	Internet/telephones
Total Payments for Month			14,533.57	0.00	1,475.34			13,058.23	
Balance Carried Fwd			157,903.22						
Cashbook Totals			172,436.79	0.00	1,475.34			170,961.45	