

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		281,412.24					281,412.24	
Bacs	Banked: 03/05/2022	114.75						
Bacs	G Pop	114.75		19.12	2885	208	95.63	Fees
Bacs	Banked: 03/05/2022	678.02						
Bacs	AJ School of Dance	678.02		113.00	2884	208	460.00	Fees
					2886	208	105.02	Fees
Bacs	Banked: 03/05/2022	8.25						
Bacs	G Vaughan	8.25		1.38	2885	208	6.87	Fees
Bacs	Banked: 03/05/2022	111.36						
Bacs	Byron Badminton	111.36		18.56	2885	208	92.80	Fees
Bacs	Banked: 03/05/2022	33.00						
Bacs	M Broome	33.00		5.50	2886	208	27.50	Fees
Bacs	Banked: 03/05/2022	101.70						
Bacs	Slimming World	101.70		16.95	2886	208	84.75	Fees
Bacs	Banked: 03/05/2022	6.35						
Bacs	Mr Panto	6.35		1.06	2871	208	5.29	Fees
Bacs	Banked: 03/05/2022	65.98						
Bacs	B Donnelly	65.98		11.00	2885	208	54.98	Fees
Bacs	Banked: 03/05/2022	234.63						
Bacs	M Cummings	234.63		39.10	2885	208	195.53	Fees
Bacs	Banked: 04/05/2022	307.45						
Bacs	AM Bell	307.45		51.24	2885	208	256.21	Fees
Bacs	Banked: 04/05/2022	135.20						
Bacs	Mr Sondhi	135.20		22.53	2879	208	112.67	Fees
Bacs	Banked: 04/05/2022	101.40						
Bacs	K Ingram	101.40		16.90	2879	208	84.50	Fees
Bacs	Banked: 04/05/2022	113.25						
Bacs	Card Payment	113.25		18.88	2886	208	74.47	Card Payment
					2871	208	4.90	Card Payment
					2884	208	15.00	Card Payment
Bacs	Banked: 04/05/2022	79.32						
Bacs	M Rhind	79.32		13.22	2885	208	66.10	Fees
Bacs	Banked: 04/05/2022	61.37						
Bacs	Mini Maker Move	61.37		10.23	2886	208	51.14	Fees
Bacs	Banked: 04/05/2022	12.70						
Bacs	D Harradine	12.70		2.12	2886	208	10.58	Fees
Bacs	Banked: 04/05/2022	33.00						
Bacs	Dr Chatterjee	33.00		5.50	2885	208	27.50	Fees

Receipts for Month 2			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 04/05/2022	57.15						
	Bacs Aquila Karate	57.15		9.52	2884	208	47.63	Fees
	Bacs Banked: 05/05/2022	150.12						
	Bacs XLN	150.12		25.02	2120	201	125.10	Telephone Refund
	Bacs Banked: 05/05/2022	400.12						
	Bacs Ravenshead Reds	400.12		66.69	2878	208	333.43	Fees
	Bacs Banked: 05/05/2022	90.00						
	Bacs Ravenshead Reds	90.00		15.00	2878	208	75.00	Fees
	Bacs Banked: 05/05/2022	8.25						
	Bacs S Harris	8.25		1.38	2871	208	6.87	Fees
	Bacs Banked: 05/05/2022	16.22						
	Bacs Card Payment	16.22		2.70	2885	208	13.52	Card Payment
	Bacs Banked: 05/05/2022	53.99						
	Bacs S Harris	53.99		9.00	2871	208	44.99	Fees
	Bacs Banked: 05/05/2022	66.00						
	Bacs T Smith	66.00		11.00	2885	208	55.00	Fees
	Bacs Banked: 05/05/2022	66.50						
	Bacs Ravenshead Community	66.50		11.08	2887	208	55.42	Fees
	Bacs Banked: 05/05/2022	49.48						
	Bacs B Reynolds	49.48		8.25	2885	208	41.23	Fees
	Bacs Banked: 05/05/2022	0.37						
	Bacs XLN	0.37			2120	201	0.37	Telephone refund- amendment
102124	Banked: 06/05/2022	875.14						
102124	RLC	875.14		145.86	2871	208	10.58	Fees
					2872	208	398.03	Fees
					2879	208	169.00	Fees
					2884	208	27.50	Fees
					2885	208	117.30	Fees
					2886	208	6.87	Fees
	Bacs Banked: 06/05/2022	33.08						
	Bacs K Mee	33.08		5.51	2879	208	27.57	Fees
	Bacs Banked: 06/05/2022	22.46						
	Bacs Card Payment	22.46		3.74	2884	208	18.72	Card Payment
	Bacs Banked: 06/05/2022	21.92						
	Bacs Jo Jingles	21.92		3.65	2886	208	18.27	Fees
	Bacs Banked: 06/05/2022	15.87						
	Bacs Mr Rek	15.87		2.64	2871	208	13.23	Fees

Receipts for Month 2			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 06/05/2022	66.00						
	Bacs Mr Wilcockson	66.00		11.00	2885	208	55.00	Fees
	Bacs Banked: 09/05/2022	33.80						
	Bacs L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Bacs Banked: 09/05/2022	135.20						
	Bacs M Fisher	135.20		22.53	2879	208	112.67	Fees
	Bacs Banked: 09/05/2022	120.00						
	Bacs Abbey Interiors	120.00		20.00	2898	208	100.00	Advertisment Board
	Bacs Banked: 09/05/2022	33.00						
	Bacs Mrs Mann	33.00		5.50	2885	208	27.50	Fees
	Bacs Banked: 10/05/2022	29.15						
	Bacs Card Payment	29.15		4.86	2885	208	24.29	Card Payment
	Bacs Banked: 10/05/2022	67.60						
	Bacs S Asher	67.60		11.27	2879	208	56.33	Fees
	Bacs Banked: 11/05/2022	49.04						
	Bacs Kixx Group	49.04		8.17	2885	208	40.87	Fees
	Bacs Banked: 11/05/2022	8.11						
	Bacs Card Payment	8.11		1.35	2884	208	6.76	Card Payment
	Bacs Banked: 11/05/2022	27.33						
	Bacs Card Payment	27.33		4.55	2885	208	22.78	Card Payment
	Bacs Banked: 11/05/2022	55.94						
	Bacs Card Payment	55.94		9.32	2879	208	46.62	Card Payment
102125/26	Banked: 13/05/2022	297.75						
102125/26	RLC	297.75		49.62	2871	208	12.17	Fees
					2879	208	84.50	Fees
					2884	208	41.46	Fees
					2885	208	103.13	Fees
					2886	208	6.87	Fees
102125	Banked: 13/05/2022	1,101.35						
102125	RLC	1,101.35			2870	208	1,101.35	Tennis- Block Booking
	Bacs Banked: 13/05/2022	37.95						
	Bacs Card Payment	37.95		6.32	2885	208	31.63	Card Payment
	Bacs Banked: 16/05/2022	33.80						
	Bacs L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Bacs Banked: 17/05/2022	33.00						
	Bacs P Johnson	33.00		5.50	2885	208	27.50	Fees
	Bacs Banked: 17/05/2022	19.05						

Receipts for Month 2			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Talton	19.05		3.18	2871	208	15.87	Fees
	Bacs Banked: 18/05/2022	37.26						
	Bacs Card Payment	37.26		6.21	2884	208	31.05	Fees
	Bacs Banked: 18/05/2022	6.35						
	Bacs H Wagstaff	6.35		1.06	2871	208	5.29	Fees
	Bacs Banked: 18/05/2022	33.80						
	Bacs L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Bacs Banked: 18/05/2022	-3.00						
	Bacs Card Payment	-3.00		-0.50	2879	208	-2.50	Adjustment
	Bacs Banked: 19/05/2022	235.94						
	Bacs Card Payment	235.94			2825	208	235.94	Petanuque Donation
	Bacs Banked: 19/05/2022	245.96						
	Bacs V Tully	245.96		40.99	2884	208	101.00	Fees
					2885	208	103.97	Fees
	Bacs Banked: 20/05/2022	22.46						
	Bacs Card Payment	22.46		3.74	2885	208	18.72	Card Payment
	Bacs Banked: 24/05/2022	24.75						
	Bacs G Drayton	24.75		4.12	2885	208	20.63	Fees
	Bacs Banked: 24/05/2022	88.87						
	Bacs Card Payment	88.87		14.81	2885	208	74.06	Fees
	Bacs Banked: 26/05/2022	33.80						
	Bacs L Wilkinson	33.80		5.63	2879	208	28.17	Fees
	Bacs Banked: 26/05/2022	8.11						
	Bacs Card Payment	8.11		1.35	2885	208	6.76	Card Payment
	Bacs Banked: 27/05/2022	24.33						
	Bacs Card Payments	24.33		4.05	2885	208	20.28	Card Payments
102127	Banked: 31/05/2022	150.00						
102127	RPC	150.00			2521	205	150.00	VH- Flagpole Donation
102128	Banked: 31/05/2022	179.50						
102128	RLC	179.50		29.92	2871	208	23.83	Fees
					2878	208	49.00	Fees
					2879	208	35.50	Fees
					2884	208	13.75	Fees
					2883	208	6.88	Fees
					2886	208	20.62	Fees
102129	Banked: 31/05/2022	484.65						
102129	RLC	484.65			2870	208	484.65	Tennis Fees- Block booking
	Bacs Banked: 31/05/2022	66.41						

Receipts for Month 2

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>
Bacs	Card Payments	66.41		11.07	2885	208	54.00	Card Payments
					2871	208	1.34	Card Payments
Total Receipts for Month		7,911.66	0.00	989.84			6,921.82	
Cashbook Totals		289,323.90	0.00	989.84			288,334.06	

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/05/2022	Total Energies	D/D	1,109.77		184.96	2114	201	924.81	Gas Invoice
05/05/2022	N Power	ONLINE	159.63		26.60	2115	201	133.03	Electricity- Christmas Lights
05/05/2022	Ravenshead Community Transport	ONLINE	500.00			2360	203	500.00	Grant
09/05/2022	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Rates
16/05/2022	Payroll	ONLINE	3,763.59			2101	201	3,763.59	Payroll- May
20/05/2022	B.online	ONLINE	54.88		9.15	2120	201	45.73	Telephone
23/05/2022	County Supplies	ONLINE	171.74		28.62	2825	208	143.12	Petanque- Fridge
23/05/2022	County Supplies	ONLINE	174.19		29.03	2124	201	75.00	County Supplies- Mixed invoice
						2720	207	70.16	County Supplies- Mixed invoice
23/05/2022	Ulyett Landscapes Ltd	ONLINE	270.00		45.00	2839	208	225.00	Playpark Ground Repairs
23/05/2022	Ulyett Landscapes Ltd	ONLINE	760.60		126.77	2822	208	633.83	Grounds Maintenance
23/05/2022	DCK Accountants	ONLINE	1,050.70		175.12	2157	201	875.58	Year-end Close
23/05/2022	Notts County Council	ONLINE	928.51			2103	201	928.51	Pension- May
23/05/2022	HMRC	ONLINE	701.08			2102	201	701.08	Tax & NI- May
23/05/2022	Mitchells Ironmongers	ONLINE	275.88		45.98	2720	207	229.90	Mixed Invoices
23/05/2022	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
23/05/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Website
23/05/2022	M Kennedy	ONLINE	182.20		30.37	2620	206	151.83	Village Bloom- Receipts
23/05/2022	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Daily Office Cleaning
23/05/2022	Total Gas & Power	888.35	888.35		148.06	2115	201	740.29	Total Gas & Power
24/05/2022	BB Kalka	ONLINE	30.00			2160	201	30.00	Chairman's Allowance
24/05/2022	A Rowbotham	ONLINE	67.98		11.33	2120	201	56.65	Headsets- Booking Office
24/05/2022	Larch Groundworks Ltd	ONLINE	1,440.00		240.00	2822	208	1,200.00	Veri Drain- Pitches
24/05/2022	Cornwater Evergreens	ONLINE	500.00			2360	203	500.00	Grant
25/05/2022	Total Gas & Power	529.89	529.89		88.32	2114	201	441.57	Total Gas & Power
30/05/2022	Gedling Borough Council	DD	182.00			2116	201	182.00	Gedling Borough Council
31/05/2022	Bank Charges	41.39	41.39			2150	201	41.39	Bank Charges
31/05/2022	DoorFit	ONLINE	325.00		54.17	2837	208	270.83	Abbey Gates- Gate Closer
31/05/2022	A Sharpe	ONLINE	1,501.48			2842	208	705.00	Handy Man/Lenghtsman
						2420	204	796.48	Handy Man/Lenghtsman
Total Payments for Month			22,004.58	0.00	1,477.18			20,527.40	
Balance Carried Fwd			267,319.32						
Cashbook Totals			289,323.90	0.00	1,477.18			287,846.72	