

Receipts for Month 8				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		188,645.23					188,645.23	
Bacs	Banked: 01/11/2021	10.03						
Bacs	Card Machine	10.03		1.67	2884	208	8.36	Card Machine
Bacs	Banked: 01/11/2021	240.00						
Bacs	Eakring Property	240.00		40.00	2898	208	200.00	Advertisment Board
Bacs	Banked: 01/11/2021	9.53						
Bacs	S Harris	9.53		1.59	2871	208	7.94	Fees
Bacs	Banked: 01/11/2021	18.52						
Bacs	Aquila Karate	18.52		3.09	2884	208	15.43	Fees
Bacs	Banked: 01/11/2021	65.60						
Bacs	J Warren	65.60		10.93	2879	208	54.67	Fees
Bacs	Banked: 02/11/2021	48.00						
Bacs	B Donnelly	48.00		8.00	2885	208	40.00	Fees
Bacs	Banked: 02/11/2021	32.00						
Bacs	G Vaughan	32.00		5.33	2885	208	26.67	Fees
Bacs	Banked: 02/11/2021	703.97						
Bacs	AJ School of Dance	703.97		117.33	2886	208	253.00	Fees
					2884	208	333.64	Fees
Bacs	Banked: 02/11/2021	36.00						
Bacs	B Reynolds	36.00		6.00	2884	208	30.00	Fees
Bacs	Banked: 02/11/2021	197.60						
Bacs	M Cummings	197.60		32.93	2885	208	164.67	Fees
101990/91	Banked: 03/11/2021	1,261.85						
101990/91	RLC	1,261.85		210.31	2870	208	131.25	Fees
					2871	208	10.58	Fees
					2872	208	260.00	Fees
					2879	208	437.33	Fees
					2884	208	58.00	Fees
					2885	208	147.00	Fees
					2886	208	7.38	Fees
Bacs	Banked: 03/11/2021	148.20						
Bacs	G Pope	148.20		24.70	2885	208	123.50	Fees
Bacs	Banked: 03/11/2021	120.00						
Bacs	Frank Keys	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked: 03/11/2021	131.20						
Bacs	K Ingram	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 03/11/2021	12.70						
Bacs	S Harris	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 03/11/2021	5.36						

Receipts for Month 8			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payment	5.36		0.89	2871	208	4.47	Card Payment
Bacs	Banked: 03/11/2021	102.96						
Bacs	M Rhind	102.96		17.16	2885	208	85.80	Fees
Bacs	Banked: 03/11/2021	673.05						
Bacs	Portland Coll	673.05		112.18	2884	208	560.87	Fees
Bacs	Banked: 05/11/2021	98.40						
Bacs	L Baker	98.40		16.40	2879	208	82.00	Fees
Bacs	Banked: 05/11/2021	36.90						
Bacs	Mini Maker Move	36.90		6.15	2886	208	30.75	Fees
Bacs	Banked: 05/11/2021	64.00						
Bacs	Mr Wilcockson	64.00		10.67	2885	208	53.33	Fees
Bacs	Banked: 05/11/2021	92.60						
Bacs	Aquila Karate	92.60		15.43	2884	208	77.17	Fees
Bacs	Banked: 08/11/2021	9.23						
Bacs	J Rek	9.23		1.54	2871	208	7.69	Fees
Bacs	Banked: 08/11/2021	112.00						
Bacs	Byron Badminton	112.00		18.67	2885	208	93.33	Fees
Bacs	Banked: 08/11/2021	12.70						
Bacs	J Clissold	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 08/11/2021	12.70						
Bacs	S Harris	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 08/11/2021	98.80						
Bacs	PKA Kickboxing	98.80		16.47	2885	208	82.33	Fees
Bacs	Banked: 08/11/2021	302.52						
Bacs	S Bibby	302.52		50.42	2885	208	110.00	Fees
					2884	208	142.10	Fees
Bacs	Banked: 08/11/2021	32.00						
Bacs	Dr Chatterjee	32.00		5.33	2884	208	26.67	Fees
Bacs	Banked: 08/11/2021	48.00						
Bacs	P Mann	48.00		8.00	2885	208	40.00	Fees
Bacs	Banked: 08/11/2021	10.32						
Bacs	Card payment	10.32		1.72	2884	208	8.60	Card payment
Bacs	Banked: 09/11/2021	64.20						
Bacs	Card Payment	64.20		10.70	2884	208	25.00	Fees
					2885	208	28.50	Fees
Bacs	Banked: 09/11/2021	64.00						

Date: 02/12/2021

Ravenshead Parish Council

Page: 684

Time: 12:36

Cashbook 1

User: BELINDA

Current Account

For Month No: 8

Receipts for Month 8

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	T Smith	64.00		10.67	2886	208	53.33	Fees
Bacs	Banked: 10/11/2021	48.00						
Bacs	Mini Kixx	48.00		8.00	2885	208	40.00	Fees
Bacs	Banked: 10/11/2021	24.00						
Bacs	G Drayton	24.00		4.00	2885	208	20.00	Fees
Bacs	Banked: 10/11/2021	32.80						
Bacs	F Divito	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 10/11/2021	12.70						
Bacs	S Harris	12.70		2.12	2871	208	10.58	Fees
Bacs	Banked: 10/11/2021	593.64						
Bacs	Ravenshead Reds	593.64		98.94	2878	208	494.70	Fees
Bacs	Banked: 10/11/2021	37.05						
Bacs	D Harradine	37.05		6.18	2886	208	30.87	Fees
Bacs	Banked: 10/11/2021	210.00						
Bacs	Portland College	210.00		35.00	2884	208	175.00	Portland College
102104	Banked: 11/11/2021	451.40						
102104	RLC	451.40		75.23	2871	208	14.58	Fees
					2872	208	10.29	Fees
					2879	208	112.00	Fees
					2880	208	114.17	Fees
					2884	208	53.75	Fees
					2885	208	57.63	Fees
					2886	208	13.75	Fees
Bacs	Banked: 12/11/2021	131.20						
Bacs	M Fisher	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 12/11/2021	19.66						
Bacs	Card Payment	19.66		3.28	2885	208	16.38	Fees
Bacs	Banked: 12/11/2021	1,800.00						
Bacs	Gedling Borough Council	1,800.00			2570	205	750.00	Cllr Grants
					2572	205	600.00	Cllr Grants
					2572	205	450.00	St Peters Church
Bacs	Banked: 15/11/2021	234.50						
Bacs	Ravenshead Reds	234.50		39.08	2878	208	195.42	Fees
Bacs	Banked: 15/11/2021	9.53						
Bacs	S Harris	9.53		1.59	2871	208	7.94	Fees
Bacs	Banked: 15/11/2021	39.43						
Bacs	Card Payment	39.43		6.57	2879	208	32.86	Fees
Bacs	Banked: 16/11/2021	98.80						

Continued on Page 685

Receipts for Month 8			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs H Packer	98.80		16.47	2886	208	82.33	Fees
102105	Banked: 16/11/2021	197.00						
102105	RLC	197.00			2673	205	97.00	Armistice Day/VB Donation
					2670	206	100.00	Armistice Day/VB Donation
	Bacs Banked: 17/11/2021	12.70						
Bacs	S Harris	12.70		2.12	2879	208	10.58	Fees
Bacs	Banked: 17/11/2021	43.99						
Bacs	Card Payment	43.99		7.33	2884	208	15.00	Fees
					2885	208	21.66	Fees
Bacs	Banked: 17/11/2021	98.40						
Bacs	S Asher	98.40		16.40	2879	208	82.00	Fees
Bacs	Banked: 17/11/2021	154.37						
Bacs	Portland College	154.37		25.73	2884	208	128.64	Fees
Bacs	Banked: 18/11/2021	5.51						
Bacs	Card Payment	5.51		0.92	2871	208	4.59	Fees
Bacs	Banked: 18/11/2021	33.80						
Bacs	J Warren	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 18/11/2021	33.80						
Bacs	J Warren	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 22/11/2021	32.80						
Bacs	W Buckley	32.80		5.47	2879	208	27.33	Fees
Bacs	Banked: 22/11/2021	131.20						
Bacs	W Buckley	131.20		21.87	2879	208	109.33	Fees
Bacs	Banked: 22/11/2021	25.00						
Bacs	Burger Van	25.00		4.17	2876	208	20.83	Fees
Bacs	Banked: 22/11/2021	12.70						
Bacs	M Smalley	12.70		2.12	2871	208	10.58	Tennis
Bacs	Banked: 22/11/2021	9.53						
Bacs	S Harris	9.53		1.59	2871	208	7.94	Fees
Bacs	Banked: 23/11/2021	10.52						
Bacs	Card Payments	10.52		1.75	2885	208	8.77	Fees
Bacs	Banked: 23/11/2021	32.44						
Bacs	Card Payment	32.44		5.41	2885	208	27.03	Fees
Bacs	Banked: 24/11/2021	12.70						
Bacs	S Harris	12.70		2.12	2871	208	10.58	Fees
102106/7	Banked: 25/11/2021	564.65						
102106/7	RLC	564.65		94.11	2870	208	179.50	Fees

Date: 02/12/2021

Ravenshead Parish Council

Page: 686

Time: 12:36

Cashbook 1

User: BELINDA

Current Account

For Month No: 8

Receipts for Month 8

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>
					2871	208	19.96	Fees
					2879	208	54.50	Fees
					2885	208	166.38	Fees
					2886	208	50.20	Fees
Bacs	Banked: 29/11/2021	33.80						
Bacs	J Warren	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 30/11/2021	10.32						
Bacs	Card Payment	10.32		1.72	2885	208	8.60	Card Payment
Total Receipts for Month		10,072.88	0.00	1,346.03			8,726.85	
Cashbook Totals		<u>198,718.11</u>	<u>0.00</u>	<u>1,346.03</u>			<u>197,372.08</u>	

Continued on Page 687

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/11/2021	Andy Sharpe	ONLINE	55.24			2836	208	55.24	Handyman Receipt
08/11/2021	Gedling Borough Council	ONLINE	4,966.00			2111	201	4,966.00	Rates
10/11/2021	Val Tully	ONLINE	100.00			2721	207	100.00	LC- Honorarium
10/11/2021	P Rossiter	100	100.00			2837	208	100.00	Abbey Gates- Honorarium
11/11/2021	British Gas	148.13	148.13		24.69	2114	201	123.44	British Gas
15/11/2021	Andy Sharpe	ONLINE	38.56		6.43	2109	201	32.13	Fuel
15/11/2021	B Kalka	ONLINE	33.95		5.66	2520	205	28.29	Hampers- Christmas Lights
16/11/2021	Payroll	ONLINE	3,164.38			2101	201	3,140.08	November Payroll
						2109	201	24.30	November Payroll
16/11/2021	Cllr Barnfather	ONLINE	38.93		6.49	2620	206	32.44	Village Bloom- Plants
16/11/2021	Cllr M Kennedy	ONLINE	163.12		27.19	2620	206	135.93	Village Bloom
23/11/2021	Water Plus	ONLINE	19.62			2112	201	19.62	Water Plus
23/11/2021	Waterplus	ONLINE	188.80			2112	201	188.80	Waterplus
23/11/2021	Total Energies	1002.73	613.52		102.25	2115	201	511.27	Total Energies
23/11/2021	British Gas	ONLINE	613.52		102.25	2114	201	511.27	British Gas
23/11/2021	Total Energies	ONLINE	389.21		64.87	2114	201	324.34	Total Energies
25/11/2021	Sterilizing Services	ONLINE	301.20		50.20	2720	207	251.00	Sterilizing Services
25/11/2021	NIC Group	ONLINE	1,260.96		210.16	2105	201	1,050.80	Daily Office Cleaning
25/11/2021	HMRC	ONLINE	471.94			2102	201	471.94	Tax & NI- November
25/11/2021	Notts County Council	ONLINE	819.13			2103	201	819.13	Pension Contributions
25/11/2021	Central Security Systems	ONLINE	491.52		81.92	2721	207	409.60	Repair- faulty light/clock
25/11/2021	Mackenzie Enterprise	ONLINE	25.00			2104	201	25.00	Payroll- November
25/11/2021	Rialtas	ONLINE	70.80		11.80	2123	201	59.00	Annual Support
25/11/2021	Sharpe Group	ONLINE	770.40		128.40	2123	201	642.00	Annual Contract- 365 support
25/11/2021	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Website/IT
25/11/2021	Abbey Gates Primary School	ONLINE	250.00			2837	208	250.00	Annual Lease- Playground
25/11/2021	Offscreen	ONLINE	68.64		11.44	2724	207	57.20	Grit Bin- Stickers
25/11/2021	Cllr M Smith	ONLINE	9.00		1.50	2160	201	7.50	Misc- workmen gift
25/11/2021	Cllr M Smith	ONLINE	25.18		4.20	2520	205	20.98	Christmas Lights expenditure
25/11/2021	Cllr C Barnfather	ONLINE	7.98		1.33	2520	205	6.65	Christmas lights- expenditure
25/11/2021	British Legion	ONLINE	97.00			2521	205	97.00	Donation
25/11/2021	Andy Sharpe	ONLINE	1,368.75			2842	208	550.00	Handy/Lengthsman invoices
						2420	204	818.75	Handy/Lengthsman invoices
25/11/2021	County Supplies	ONLINE	187.92		31.32	2106	201	35.00	Mixed Invoices
						2124	201	121.60	Mixed Invoices
25/11/2021	Wicksteed	ONLINE	309.60		51.60	2835	208	86.00	Playparks- Inspections
						2837	208	86.00	Playparks- Inspections
						2839	208	86.00	Playparks- Inspections
25/11/2021	Wicksteed	ONLINE	162.76		27.13	2839	208	135.63	L/C Park- Swing
29/11/2021	Gedling Borough Council	ONLINE	176.15			2116	201	176.15	Waste Collections
29/11/2021	XLN	ONLINE	107.84		17.97	2120	201	89.87	Telephone/Internet

Total Payments for Month	17,685.55	0.00	980.60	16,704.95
Balance Carried Fwd	181,032.56			
Cashbook Totals	198,718.11	0.00	980.60	197,737.51