

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 :		245,176.82					245,176.82	
Bacs	Banked: 01/11/2022	80.14						
Bacs	Card Payment	80.14		13.36	515		20.00	Card Payment
					2885	208	46.78	Card Payment
Bacs	Banked: 01/11/2022	1,135.09						
Bacs	AJ School of Dance	1,135.09		189.18	2884	208	470.00	Fees
					2886	208	475.91	Fees
Bacs	Banked: 02/11/2022	177.50						
Bacs	K Ingram	177.50		29.58	2879	208	147.92	Fees
Bacs	Banked: 02/11/2022	106.50						
Bacs	Ravenshead FC	106.50		17.75	2873	208	88.75	Fees
Bacs	Banked: 02/11/2022	24.80						
Bacs	G Vaughan	24.80		4.13	2879	208	20.67	Fees
Bacs	Banked: 02/11/2022	39.15						
Bacs	Mini Kixx	39.15		6.52	2885	208	32.63	Fees
Bacs	Banked: 02/11/2022	56.55						
Bacs	B Donnelly	56.55		9.42	2885	208	47.13	Fees
Bacs	Banked: 02/11/2022	22.90						
Bacs	Card Payment	22.90		3.82	2885	208	8.50	Card Payment
					2886	208	10.58	Card Payment
Bacs	Banked: 02/11/2022	124.65						
Bacs	M Rhind	124.65		20.78	2885	208	103.87	Fees
Bacs	Banked: 02/11/2022	79.80						
Bacs	Aquila Karate	79.80		13.30	2884	208	66.50	Fees
Bacs	Banked: 02/11/2022	162.60						
Bacs	M Cummings	162.60		27.10	2885	208	135.50	Fees
Bacs	Banked: 02/11/2022	17.40						
Bacs	Ravenshead Community	17.40		2.90	2887	208	14.50	Fees
Bacs	Banked: 02/11/2022	26.10						
Bacs	Dr Chatterjee	26.10		4.35	2884	208	21.75	Fees
Bacs	Banked: 02/11/2022	160.40						
Bacs	G Pope	160.40		26.73	2885	208	133.67	Fees
Bacs	Banked: 02/11/2022	10.00						
Bacs	G Vaughan	10.00		1.67	2885	208	8.33	G Vaughan
Bacs	Banked: 03/11/2022	213.00						
Bacs	C Burton	213.00		35.50	2879	208	177.50	Fees
Bacs	Banked: 03/11/2022	39.15						
Bacs	B Reynolds	39.15		6.52	2884	208	32.63	Fees

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	Bacs Banked: 03/11/2022	33.30						
	Bacs D Harradine	33.30		5.55	2886	208	27.75	Fees
	Bacs Banked: 03/11/2022	-20.00						
	Bacs D Harradine	-20.00		-3.33	2886	208	-16.67	Fees- adjustment
	Bacs Banked: 04/11/2022	28.76						
	Bacs Card Payment	28.76		4.79	2885	208	15.00	Card Payment
					2871	208	8.97	Card Payment
	Bacs Banked: 04/11/2022	8.70						
	Bacs G Drayton	8.70		1.45	2885	208	7.25	Fees
	Bacs Banked: 04/11/2022	35.50						
	Bacs L Wilkinson	35.50		5.92	2879	208	29.58	Fees
	Bacs Banked: 04/11/2022	34.80						
	Bacs Mrs Mann	34.80		5.80	2885	208	29.00	Fees
	Bacs Banked: 04/11/2022	69.60						
	Bacs Mr Wilcockson	69.60		11.60	2885	208	58.00	Fees
	Bacs Banked: 07/11/2022	31.00						
	Bacs C Burton	31.00		5.17	2879	208	25.83	Fees
	Bacs Banked: 07/11/2022	53.60						
	Bacs S Harris	53.60		8.93	2871	208	44.67	Fees
	Bacs Banked: 07/11/2022	77.90						
	Bacs U3A	77.90		12.98	2885	208	64.92	Fees
	Bacs Banked: 07/11/2022	17.10						
	Bacs Card Payment	17.10		2.85	2886	208	7.50	Card Payment
					2885	208	6.75	Card Payment
	Bacs Banked: 07/11/2022	543.40						
	Bacs Ravenshead Reds	543.40		90.57	2873	208	452.83	Fees
	Bacs Banked: 07/11/2022	195.75						
	Bacs Bryon Badminton	195.75		32.62	2885	208	163.13	Fees
	Bacs Banked: 07/11/2022	120.64						
	Bacs Ravenshead Reds	120.64		20.11	2878	208	100.53	Fees
	Bacs Banked: 08/11/2022	35.50						
	Bacs S Asher	35.50		5.92	2879	208	29.58	Fees
	Bacs Banked: 08/11/2022	259.00						
	Bacs Mr Draycott	259.00		43.17	2879	208	215.83	Fees
	Bacs Banked: 08/11/2022	49.94						
	Bacs Card Payments	49.94		8.32	515		20.00	Card Payments
					2884	208	12.50	Card Payments

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					2871	208	9.12	Card Payments
	Bacs Banked: 08/11/2022	106.50						
	Bacs Mr Sondhi	106.50		17.75	2879	208	88.75	Fees
	Bacs Banked: 08/11/2022	69.60						
	Bacs T Smith	69.60		11.60	2885	208	58.00	Fees
	Bacs Banked: 09/11/2022	80.40						
	Bacs PKA Kickboxing	80.40		13.40	2885	208	67.00	Fees
	Bacs Banked: 09/11/2022	173.75						
	Bacs Notts Outlaws	173.75		28.96	2885	208	144.79	Fees
	Bacs Banked: 09/11/2022	67.44						
	Bacs Card Payment	67.44		11.24	2886	208	46.00	Card Payment
					2884	208	10.20	Card Payment
	Bacs Banked: 09/11/2022	25.25						
	Bacs PKA Kickboxing	25.25		4.21	2885	208	21.04	Fees
102145	Banked: 11/11/2022	1,712.90						
102145	RLC	1,712.90		285.48	2871	208	5.58	Fees
					2872	208	598.92	Fees
					2878	208	118.33	Fees
					2879	208	101.33	Fees
					2884	208	72.50	Fees
					2885	208	479.92	Fees
					2886	208	31.17	Fees
					515		19.67	Fees
102146	Banked: 11/11/2022	745.47						
102146	RLC	745.47			2870	208	745.47	Fees- Block Tennis
	Bacs Banked: 11/11/2022	35.50						
	Bacs L Wilkinson	35.50		5.92	2879	208	29.58	Fees
	Bacs Banked: 14/11/2022	54.36						
	Bacs Card Payment	54.36		9.06	2885	208	45.30	Card Payment
	Bacs Banked: 14/11/2022	12.95						
	Bacs L Parkin	12.95		2.16	2872	208	10.79	Fees
	Bacs Banked: 15/11/2022	17.11						
	Bacs Card Payment	17.11		2.85	2885	208	14.26	Card Payment
	Bacs Banked: 16/11/2022	17.10						
	Bacs Card Payment	17.10		2.85	2872	208	14.25	Card Payment
	Bacs Banked: 16/11/2022	68.60						
	Bacs Hucknall Town	68.60		11.43	2872	208	57.17	Fees
	Bacs Banked: 17/11/2022	8.55						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payment	8.55		1.42	2885	208	7.13	Card Payment
Bacs	Banked: 18/11/2022	76.29						
Bacs	Card Payment	76.29		12.72	515		20.00	Card Payment
					2885	208	43.57	Card Payment
Bacs	Banked: 18/11/2022	33.50						
Bacs	L Wilkinson	33.50		5.58	2879	208	27.92	Fees
Bacs	Banked: 22/11/2022	33.50						
Bacs	L Wilkinson	33.50		5.58	2879	208	27.92	Fees
Bacs	Banked: 22/11/2022	19.66						
Bacs	Card Payments	19.66		3.28	2886	208	16.38	Card Payments
Bacs	Banked: 22/11/2022	6.10						
Bacs	Card Payment	6.10		1.02	2885	208	5.08	Card Payment
102147	Banked: 23/11/2022	172.50						
102147	RLC	172.50		28.75	2879	208	75.83	Fees
					2884	208	15.00	Fees
					2885	208	38.42	Fees
					2886	208	14.50	Fees
102148	Banked: 23/11/2022	91.00						
102148	RLC	91.00			2673	205	91.00	Armistice Day-Donations
Bacs	Banked: 23/11/2022	8.55						
Bacs	Card Payment	8.55		1.42	2885	208	7.13	Card Payment
Bacs	Banked: 25/11/2022	17.11						
Bacs	Card Payments	17.11		2.85	2885	208	14.26	Card Payments
Bacs	Banked: 25/11/2022	68.55						
Bacs	Hucknall Town	68.55		11.42	2872	208	57.13	Fees
Bacs	Banked: 25/11/2022	0.05						
Bacs	Hucknkall Town	0.05			2872	208	0.05	Adjustment
Bacs	Banked: 29/11/2022	39.50						
Bacs	L Wilkinson	39.50		6.58	2879	208	32.92	Fees
Bacs	Banked: 29/11/2022	34.22						
Bacs	Card Payments	34.22		5.70	2884	208	28.52	Card Payments
Bacs	Banked: 30/11/2022	38.63						
Bacs	Card Payments	38.63		6.44	515		20.00	Card Payments
					2871	208	12.19	Card Payments
Bacs	Banked: 30/11/2022	31.75						
Bacs	Card Payments	31.75		5.29	2884	208	26.46	Card Payments

Total Receipts for Month	7,916.61	0.00	1,179.99	6,736.62
Cashbook Totals	<u>253,093.43</u>	<u>0.00</u>	<u>1,179.99</u>	<u>251,913.44</u>

Payments for Month 8				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/11/2022	Andy Sharpe	ONLINE	51.58		8.60	2421	204	42.98	Lengthsman- Invoice
07/11/2022	Gedling Borough Council	DD	4,966.00			2111	201	4,966.00	Council Tax
08/11/2022	Waterplus	ONLINE	14.72			2112	201	14.72	Waterplus
11/11/2022	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Daily office cleaning
11/11/2022	Ulyett Landscapes Ltd	ONLINE	870.30		145.05	2822	208	725.25	Grounds Maintenance
11/11/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT- Website
11/11/2022	Sharpe Group	ONLINE	770.40		128.40	2123	201	642.00	Annual Contract- 365
11/11/2022	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
11/11/2022	County Supplies	ONLINE	61.92		10.32	2106	201	51.60	Invoices
11/11/2022	Amazon Uk	ONLINE	53.86		8.98	2828	208	44.88	Invoices
11/11/2022	Abbey Gates	ONLINE	250.00			2837	208	250.00	Playpark lease
11/11/2022	SLCC	ONLINE	171.00			2123	201	171.00	Membership
11/11/2022	Mitchells Ironmongers	ONLINE	69.55		11.59	2620	206	57.96	Invoices
11/11/2022	Uylett Landscapes Ltd	ONLINE	1,440.00		240.00	2822	208	1,200.00	Seeding- Pitches
11/11/2022	Cllr M Smith	ONLINE	5.00		0.83	2149	201	4.17	Key cutting
11/11/2022	A Towle	ONLINE	30.00		5.00	2825	208	25.00	Petanque Cups
14/11/2022	A Sharpe	ONLINE	68.53		11.42	2843	208	15.28	Receipts
						2720	207	41.83	Receipts
15/11/2022	British Legion	ONLINE	171.00			2521	205	171.00	Donation- Armistice Day
15/11/2022	Offscreen	ONLINE	198.00		33.00	2843	208	140.00	Advertisment & Dog sign
						2720	207	25.00	Advertisment & Dog sign
15/11/2022	Wicksteed	ONLINE	437.40		72.90	2837	208	121.50	Playpark Inspections
						2835	208	121.50	Playpark Inspections
						2839	208	121.50	Playpark Inspections
15/11/2022	HMRC	ONLINE	545.64			2102	201	545.64	Tax & NI
15/11/2022	Notts County Council	ONLINE	938.84			2103	201	938.84	Pension Contribution
18/11/2022	Payroll	ONLINE	3,532.71			2101	201	3,532.71	Payroll- November
21/11/2022	B.Online	D/D	58.01		9.67	2120	201	48.34	Telephone
22/11/2022	Ravenshead Community	ONLINE	10.00			2123	201	10.00	Membership
22/11/2022	Forest Farm Tree Services	ONLINE	1,008.00		168.00	2835	208	840.00	Haddon Road- Playpark
22/11/2022	Cllr C Barnfather	ONLINE	5.50		0.92	2520	205	4.58	Christmas Lights- Expenditure
22/11/2022	Michael Lee	ONLINE	256.00		42.67	2520	205	213.33	Rotary Club- Christmas Lights
22/11/2022	Howard Marshall	ONLINE	218.77		36.46	2720	207	182.31	Tractor Repairs
24/11/2022	Total Energies	D/D	1,077.59		179.60	2115	201	897.99	Total Energies-Electricity
24/11/2022	Total Energies	D/D	198.07		33.01	2114	201	165.06	Total Energies- Gas
28/11/2022	Gedling Borough Council	D/D	182.00			2116	201	182.00	Waste Collection
30/11/2022	Nat West	D/D	53.98			2150	201	53.98	Bank Charges
30/11/2022	ARC Property Services	ONLINE	10,800.00		1,800.00	2726	207	9,000.00	Outline Feasibility
30/11/2022	Andy Sharpe	ONLINE	1,335.00			2842	208	600.00	L/Man & H/Man hours
						2420	204	735.00	L/Man & H/Man hours
Total Payments for Month			31,279.09	0.00	3,180.12			28,098.97	
Balance Carried Fwd			221,814.34						
Cashbook Totals			253,093.43	0.00	3,180.12			249,913.31	