

September 20

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		235,034.96					235,034.96	
Bacs	Banked: 01/09/2022	135.20						
Bacs	K Ingram	135.20		22.53	2879	208	112.67	Fees
Bacs	Banked: 01/09/2022	6.24						
Bacs	Card Payment	6.24		1.04	2871	208	5.20	Card Payment
Bacs	Banked: 01/09/2022	41.25						
Bacs	AJ School Of Dance	41.25		6.88	2884	208	34.37	Fees
Bacs	Banked: 02/09/2022	134.60						
Bacs	Ravenshead Reds	134.60		22.43	2878	208	112.17	Fees
Bacs	Banked: 02/09/2022	101.60						
Bacs	Slimming World	101.60		16.93	2886	208	84.67	Fees
Bacs	Banked: 02/09/2022	47.65						
Bacs	Mr Rek	47.65		7.94	2871	208	39.71	Fees
Bacs	Banked: 02/09/2022	153.00						
Bacs	G Pope	153.00		25.50	2884	208	127.50	Fees
Bacs	Banked: 02/09/2022	105.76						
Bacs	M Rhind	105.76		17.63	2885	208	88.13	Fees
Bacs	Banked: 02/09/2022	35.50						
Bacs	L Wikinson	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: 02/09/2022	146.24						
Bacs	Ravenshead Reds	146.24		24.37	2878	208	121.87	Fees
Bacs	Banked: 02/09/2022	78.60						
Bacs	Card Payment	78.60		13.10	2879	208	65.50	Card Payment
Bacs	Banked: 02/09/2022	49.50						
Bacs	Mrs Mann	49.50		8.25	2885	208	41.25	Fees
Bacs	Banked: 02/09/2022	32.99						
Bacs	B Reynolds	32.99		5.50	2885	208	27.49	Fees
Bacs	Banked: 02/09/2022	116.31						
Bacs	M Cummings	116.31		19.38	2885	208	96.93	Fees
Bacs	Banked: 05/09/2022	59.17						
Bacs	Card Payment	59.17		9.86	2884	208	24.00	Card Payment
					2885	208	25.31	Card Payment
Bacs	Banked: 05/09/2022	82.50						
Bacs	Bryon Badminton	82.50		13.75	2885	208	68.75	Fees
Bacs	Banked: 05/09/2022	49.04						
Bacs	Mini Kxx	49.04		8.17	2885	208	40.87	Fees
Bacs	Banked: 05/09/2022	41.25						

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Bacs Ravenshead U3A		41.25		6.88	2887	208	34.37	Fees
Bacs Banked: 05/09/2022		88.92						
Bacs S Harris		88.92		14.82	2871	208	74.10	Fees
Bacs Banked: 05/09/2022		41.25						
Bacs Dr Chatterjee		41.25		6.88	2884	208	34.37	Fees
Bacs Banked: 05/09/2022		61.85						
Bacs B Donnelly		61.85		10.31	2885	208	51.54	Fees
Bacs Banked: 07/09/2022		8.55						
Bacs Card Payment		8.55		1.42	2885	208	7.13	Card Payment
Bacs Banked: 07/09/2022		106.19						
Bacs Card Payment		106.19		17.70	2884	208	44.00	Card Payment
					2885	208	44.49	Card Payment
Bacs Banked: 07/09/2022		16.50						
Bacs Ravenshead Community		16.50		2.75	2887	208	13.75	Fees
Bacs Banked: 08/09/2022		17.10						
Bacs Card Payment		17.10		2.85	2885	208	14.25	Card Payment
Bacs Banked: 08/09/2022		899.77						
Bacs RLC		899.77		149.96	2871	208	29.79	Fees
					2872	208	339.59	Fees
					2879	208	28.17	Fees
					2884	208	27.50	Fees
					2885	208	292.18	Fees
					2886	208	32.58	Fees
Bacs Banked: 09/09/2022		35.50						
Bacs L Wilkinson		35.50		5.92	2879	208	29.58	Fees
Bacs Banked: 09/09/2022		52.01						
Bacs Card Payment		52.01		8.67	2885	208	43.34	Fees
Bacs Banked: 09/09/2022		135.20						
Bacs M Fisher		135.20		22.53	2879	208	112.67	Fees
Bacs Banked: 09/09/2022		66.00						
Bacs T Smith		66.00		11.00	2885	208	55.00	Fees
Bacs Banked: 12/09/2022		33.80						
Bacs C Green		33.80		5.63	2879	208	28.17	Fees
Bacs Banked: 12/09/2022		101.40						
Bacs Mr Sonhi		101.40		16.90	2879	208	84.50	Fees
Bacs Banked: 12/09/2022		8.55						
Bacs Card Payment		8.55		1.42	2884	208	7.13	Card Payment
Bacs Banked: 13/09/2022		33.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	G Vaughan	33.00		5.50	2885	208	27.50	Fees
Bacs	Banked: 13/09/2022	8.55						
Bacs	Card Payment	8.55		1.42	2885	208	7.13	Card Payment
Bacs	Banked: 14/09/2022	101.40						
Bacs	S Asher	101.40		16.90	2879	208	84.50	Fees
Bacs	Banked: 14/09/2022	13.61						
Bacs	Card Payment	13.61		2.27	2886	208	8.00	Card Payment
					2871	208	3.34	Card Payment
Bacs	Banked: 14/09/2022	76.20						
Bacs	Aquila Karate	76.20		12.70	2884	208	63.50	Fees
Bacs	Banked: 15/09/2022	8.55						
Bacs	Card Payments	8.55		1.42	2885	208	7.13	Card Payments
Bacs	Banked: 16/09/2022	1,112.00						
Bacs	Ravenshead Pentanque Club	1,112.00			2880	208	1,112.00	Fees- Block Booking
Bacs	Banked: 16/09/2022	35.50						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: 16/09/2022	17.11						
Bacs	Card Payment	17.11		2.85	2884	208	14.26	Card Payment
Bacs	Banked: 20/09/2022	19.66						
Bacs	Card Payment	19.66		3.28	2885	208	16.38	Card Payment
Bacs	Banked: 20/09/2022	33.80						
Bacs	C Burton	33.80		5.63	2879	208	28.17	Fees
Bacs	Banked: 21/09/2022	426.25						
Bacs	Ravenshead Reds	426.25			2873	208	426.25	Fees- Block Booking
Bacs	Banked: 21/09/2022	2,119.79						
Bacs	Ravenshead Reds	2,119.79			2873	208	2,119.79	Fees- Block Booking
Bacs	Banked: 21/09/2022	43.16						
Bacs	Card Payment	43.16		7.19	2886	208	35.97	Card Payment
Bacs	Banked: 21/09/2022	109.77						
Bacs	NC	109.77		18.30	2115	201	91.47	Christmas Lights refund
Bacs	Banked: 22/09/2022	16.50						
Bacs	Mr Liversidge	16.50		2.75	2886	208	13.75	Fees
Bacs	Banked: 22/09/2022	8.55						
Bacs	Card Payment	8.55		1.42	2885	208	7.13	Card Payment
Bacs	Banked: 22/09/2022	10.00						
Bacs	Ravenshead FC	10.00		1.67	2873	208	8.33	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs Banked: 22/09/2022		21.28						
Bacs Card Payment		21.28		3.55	2872	208	12.95	Fees
					2885	208	4.78	Fees
Bacs Banked: 22/09/2022		66.00						
Bacs H Wilcockson		66.00		11.00	2885	208	55.00	Fees
102129 Banked: 23/09/2022		414.47						
102129 RLC		414.47		69.08	2871	208	22.33	Fees
					2871	208	45.60	Fees
					2879	208	118.33	Fees
					2885	208	115.93	Fees
					2886	208	43.20	Fees
102140 Banked: 23/09/2022		911.10						
102140 RLC		911.10			2870	208	911.10	Fees-Block Bookings
Bacs Banked: 23/09/2022		164.52						
Bacs Card Payment		164.52		27.42	2879	208	24.70	Card Payment
					2885	208	26.10	Card Payment
					2872	208	86.30	Card Payment
Bacs Banked: 23/09/2022		5.15						
Bacs S Hopkins		5.15		0.86	2871	208	4.29	Fees
Bacs Banked: 26/09/2022		892.39						
Bacs Ravenshead FC		892.39			2873	208	892.39	Fees- Block Booking
Bacs Banked: 26/09/2022		31.75						
Bacs Piper Holmes		31.75		5.29	2887	208	26.46	Meeting
Bacs Banked: 27/09/2022		25.65						
Bacs Card Payment		25.65		4.28	2885	208	21.37	Card Payment
Bacs Banked: 28/09/2022		9.53						
Bacs S Harris		9.53		1.59	2871	208	7.94	Fees
Bacs Banked: 29/09/2022		8.55						
Bacs Card Payment		8.55		1.42	2885	208	7.13	Card Payment
Bacs Banked: 29/09/2022		85.15						
Bacs Card Payment		85.15		14.19	2879	208	70.96	Card Payment
Bacs Banked: 30/09/2022		102.20						
Bacs PKA Kickboxing		102.20		17.03	2885	208	85.17	Fees
Bacs Banked: 30/09/2022		35.50						
Bacs L Wilkinson		35.50		5.92	2879	208	29.58	Fees
Bacs Banked: 30/09/2022		20.00						
Bacs H Elliott		20.00		3.33	2886	208	16.67	Party- Deposit

Total Receipts for Month	10,075.63	0.00	769.00	9,306.63
Cashbook Totals	<u>245,110.59</u>	<u>0.00</u>	<u>769.00</u>	<u>244,341.59</u>

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2022	County Supplies	ONLINE	66.52		11.09	2106	201	55.43	County Supplies
01/09/2022	Central Security	ONLINE	490.80		81.80	2721	207	409.00	Camera 11- replaced
01/09/2022	Personnel Hygiene	D/D	490.80		81.80	2720	207	409.00	Personnel Hygiene
01/09/2022	Personnel Hygiene	D/D	-490.80		-81.80	2720	207	-409.00	Correction
01/09/2022	Personnel Hygiene	D/D	236.92		39.49	2720	207	197.43	Personnel Hygiene
01/09/2022	Adjustments *(See Receipts) BACS		-251.40		-41.90	2885	208	-6.84	Adjustments
						2879	208	-66.50	Adjustments
						2885	208	-81.76	Adjustments
						2879	208	-38.40	Adjustments
						2886	208	-16.00	Adjustments
07/09/2022	Gedling Borough Council	DD	4,966.00			2111	201	4,966.00	Council Tax
16/09/2022	Ulyett Landscapes	ONLINE	870.30		145.05	2822	208	725.25	Grounds Maintenance
16/09/2022	Mitchells Ironmongers	ONLINE	178.67		29.78	2720	207	148.89	Mitchells Ironmongers
16/09/2022	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Daily Cleaning
16/09/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT- Website
16/09/2022	Payroll	ONLINE	3,569.26			2101	201	3,544.51	Payroll
						2109	201	24.75	Payroll
22/09/2022	Total Energies	D/D	794.60		132.43	2115	201	662.17	Total Energies
22/09/2022	Konica Minolta	D/D	183.00		30.50	2122	201	152.50	Photocopier
26/09/2022	Total Energies	D/D	267.25		44.54	2114	201	222.71	Gas Charges
27/09/2022	B.Online	D/D	58.01		9.67	2120	201	48.34	Telephone
29/09/2022	Notts County Council	ONLINE	864.51			2103	201	864.51	Pension Contributions
29/09/2022	HMRC	ONLINE	459.76			2102	201	459.76	Tax & NI
29/09/2022	Clir M Smith	ONLINE	10.00			2160	201	10.00	Memorial Flowers
29/09/2022	Mark Harrod	ONLINE	299.82		49.97	2820	208	249.85	Goal Wheels
29/09/2022	Maxwell Electronics	ONLINE	124.32		20.72	2720	207	103.60	Light Fitting
29/09/2022	Amazon Uk	ONLINE	207.47		34.58	2822	208	20.04	Mixed Invoices
						2822	208	67.90	Mixed Invoices
						2720	207	84.95	Mixed Invoices
29/09/2022	County Supplies	ONLINE	94.12		15.69	2106	201	78.43	Cleaning Materials
29/09/2022	A Sharpe	ONLINE	776.89			2420	204	125.00	Lengthsman
						2842	208	600.00	Handyman
						2842	208	51.89	Fuel
29/09/2022	PKF Accountants	ONLINE	720.00		120.00	2157	201	600.00	PKF Accountants
29/09/2022	Card Payment *	BACS	8.55		1.42	2885	208	7.13	Card Payment
29/09/2022	Card Payment *	85.15	85.15		14.19	2879	208	70.96	Card Payment
29/09/2022	PKA Kickboxing *	BACS	102.20		17.03	2885	208	85.17	Fees
29/09/2022	L Wilkinson *	BACS	35.50		5.92	2879	208	29.58	Fees
29/09/2022	H Elliott *	BACS	20.00		3.33	2886	208	16.67	Party- Deposit
29/09/2022	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
30/09/2022	Bank Charges	53.23	53.23			2150	201	53.23	Bank Charges
Total Payments for Month			16,721.17	0.00	999.00			15,722.17	
Balance Carried Fwd			228,389.42						
Cashbook Totals			245,110.59	0.00	999.00			244,111.59	