

Receipts for Month 7				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		128,843.91					128,843.91	
Bacs	Banked: 02/10/2023	115.45						
Bacs	Ravenshead FC	115.45			2878	208	115.45	Fees
Bacs	Banked: 02/10/2023	17.10						
Bacs	Card Payment	17.10			2885	208	17.10	Card Payment
Bacs	Banked: 02/10/2023	240.00						
Bacs	Eakring Property	240.00		40.00	2898	208	200.00	Advertisment Board
Bacs	Banked: 02/10/2023	1,176.90						
Bacs	Ravenshead FC	1,176.90			2873	208	1,176.90	Fees-Block
Bacs	Banked: 03/10/2023	55.40						
Bacs	M Rhind	55.40			2885	208	55.40	Fees
Bacs	Banked: 03/10/2023	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
Bacs	Banked: 03/10/2023	95.70						
Bacs	B Donnelly	95.70			2885	208	95.70	Fees
Bacs	Banked: 03/10/2023	47.73						
Bacs	Card Payments	47.73			2879	208	34.90	Card Payments
					2885	208	12.83	Card Payments
Bacs	Banked: 03/10/2023	43.55						
Bacs	S Harris	43.55			2871	208	43.55	Fees
Bacs	Banked: 03/10/2023	142.00						
Bacs	L Elliott	142.00			2879	208	142.00	Fees
Bacs	Banked: 03/10/2023	52.20						
Bacs	B Reynolds	52.20			2885	208	52.20	Fees
Bacs	Banked: 03/10/2023	39.90						
Bacs	Aquila Karate	39.90			2884	208	39.90	Fees
Bacs	Banked: 03/10/2023	34.80						
Bacs	Dr Chatterjee	34.80			2884	208	34.80	Fees
Bacs	Banked: 03/10/2023	60.00						
Bacs	K Gavuzzi	60.00		10.00	2886	208	50.00	Fees
Bacs	Banked: 04/10/2023	784.80						
Bacs	AJ School of Dance	784.80			2884	208	350.00	Fees
					2886	208	434.80	Fees
Bacs	Banked: 04/10/2023	52.20						
Bacs	Mini Kixx	52.20			2885	208	52.20	Fees
Bacs	Banked: 04/10/2023	205.80						
Bacs	M Pradun	205.80			2885	208	205.80	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 04/10/2023	261.50						
Bacs	Card Payments	261.50			2886	208	78.48	Card Payments
					2879	208	174.00	Card Payments
					2884	208	9.02	Card Payments
	Bacs Banked: 04/10/2023	106.50						
Bacs	S Asher	106.50			2879	208	106.50	Fees
	Bacs Banked: 04/10/2023	43.50						
Bacs	Mr Wilcockson	43.50			2885	208	43.50	Fees
	Bacs Banked: 05/10/2023	78.30						
Bacs	Bryon Badminton	78.30			2885	208	78.30	Fees
	Bacs Banked: 05/10/2023	52.00						
Bacs	Card Payments	52.00			2879	208	34.90	Card Payments
					2885	208	8.55	Card Payments
					2884	208	8.55	Card Payments
	Bacs Banked: 06/10/2023	52.01						
Bacs	Card Payment	52.01			2879	208	34.90	Card Payment
					2885	208	17.11	Card Payment
	Bacs Banked: 06/10/2023	106.50						
Bacs	K Ingram	106.50			2879	208	106.50	Fees
	Bacs Banked: 06/10/2023	86.90						
Bacs	Ravenshead U3A	86.90			2885	208	86.90	Fees
	Bacs Banked: 06/10/2023	39.90						
Bacs	D Harradine	39.90			2886	208	39.90	Fees
	Bacs Banked: 06/10/2023	52.20						
Bacs	P Mann	52.20			2885	208	52.20	Fees
	Bacs Banked: 06/10/2023	450.00						
Bacs	Gedling Borough Council	450.00			2570	205	450.00	Cllr Grants
	Bacs Banked: 09/10/2023	6.70						
Bacs	Mizen	6.70			2871	208	6.70	Fees
	Bacs Banked: 09/10/2023	118.00						
Bacs	N Robson	118.00			2886	208	118.00	Fees
	Bacs Banked: 09/10/2023	344.00						
Bacs	T Draycott	344.00			2885	208	344.00	Fees
	Bacs Banked: 09/10/2023	34.80						
Bacs	Do Talk Write ltd	34.80		5.80	2887	208	29.00	Fees
102183	Banked: 10/10/2023	416.55						
102183	RLC	416.55			2871	208	6.70	Fees
					2879	208	40.50	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					2884	208	137.90	Fees
					2885	208	231.45	Fees
102183	Banked: 10/10/2023	93.00						
102183	RLC	93.00			2844	208	72.00	Fees
					2882	208	21.00	Fees
Bacs	Banked: 10/10/2023	13.40						
Bacs	M Smalley	13.40			2871	208	13.40	Fees
Bacs	Banked: 10/10/2023	24.72						
Bacs	Card Payments	24.72			2871	208	5.06	Card Payments
					2886	208	19.66	Card Payments
Bacs	Banked: 10/10/2023	8.48						
Bacs	Card Payments	8.48			2884	208	8.48	Card Payments
Bacs	Banked: 11/10/2023	31.27						
Bacs	D Brennan	31.27			2871	208	31.27	Fees
Bacs	Banked: 11/10/2023	80.40						
Bacs	PKA Kickboxing	80.40			2885	208	80.40	Fees
Bacs	Banked: 11/10/2023	67.00						
Bacs	D Brennan	67.00			2871	208	67.00	Fees
Bacs	Banked: 11/10/2023	8.55						
Bacs	Card Payment	8.55			2885	208	8.55	Card Payment
Bacs	Banked: 12/10/2023	43.45						
Bacs	Card Payments	43.45			2879	208	34.90	Card Payments
					2885	208	8.55	Card Payments
Bacs	Banked: 12/10/2023	35.50						
Bacs	Ravenshead FC	35.50			2878	208	35.50	Fees
Bacs	Banked: 12/10/2023	88.77						
Bacs	Ravenshead FC	88.77			2873	208	88.77	Fees
Bacs	Banked: 13/10/2023	29.94						
Bacs	Card Payments	29.94			2885	208	29.94	Card Payments
Bacs	Banked: 13/10/2023	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
Bacs	Banked: 13/10/2023	120.00						
Bacs	Frank Key	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked: 16/10/2023	81.80						
Bacs	Ace Coaching	81.80			2871	208	81.80	Fees
Bacs	Banked: 16/10/2023	5,780.86						
Bacs	HMRC	5,780.86			105		5,780.86	VAT

Receipts for Month 7			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 17/10/2023	72.15						
Bacs	Card Payments	72.15			2871	208	13.17	Card Payments
					2879	208	58.98	Card Payments
	Bacs Banked: 17/10/2023	37.75						
Bacs	Card Payments	37.75			2884	208	20.60	Card Payments
					2885	208	17.15	Card Payments
	Bacs Banked: 18/10/2023	71.00						
Bacs	Mr Sondhi	71.00			2879	208	71.00	Fees
	Bacs Banked: 19/10/2023	699.15						
Bacs	RLC	699.15			2871	208	13.40	Fees
					2872	208	395.00	Fees
					2879	208	66.00	Fees
					2881	208	20.00	Fees
					2884	208	5.15	Fees
					2885	208	199.60	Fees
	Bacs Banked: 19/10/2023	8.85						
Bacs	S Padmanab	8.85			2885	208	8.85	Fees
	Bacs Banked: 23/10/2023	62.00						
Bacs	C Burton	62.00			2879	208	62.00	Fees
	Bacs Banked: 24/10/2023	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
	Bacs Banked: 24/10/2023	17.40						
Bacs	G Vaughan	17.40			2885	208	17.40	Fees
	Bacs Banked: 24/10/2023	732.70						
Bacs	Ravenshead Reds	732.70			2873	208	732.70	Fees
	Bacs Banked: 25/10/2023	137.40						
Bacs	G Richards	137.40			2885	208	137.40	Fees
	Bacs Banked: 25/10/2023	42.95						
Bacs	G Richards	42.95			2885	208	42.95	Fees
	Bacs Banked: 25/10/2023	69.60						
Bacs	T Smith	69.60			2885	208	69.60	Fees
	Bacs Banked: 30/10/2023	147.95						
Bacs	M Fisher	147.95			2879	208	147.95	Fees
102186	Banked: 31/10/2023	198.70						
102186	RLC	198.70			2871	208	13.40	Fees
					2879	208	151.00	Fees
					2885	208	34.30	Fees

Total Receipts for Month	14,324.13	0.00	75.80	14,248.33
Cashbook Totals	<u>143,168.04</u>	<u>0.00</u>	<u>75.80</u>	<u>143,092.24</u>

Payments for Month 7				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/10/2023	NIC Group	ONLINE	1,299.75		216.62	2105	201	1,083.13	Daily Office Cleaning
05/10/2023	A Sharpe	ONLINE	8.00		1.33	2720	207	6.67	Misc Receipts
09/10/2023	Gedling Borough Council	D/D	6,042.00			2111	201	6,042.00	Council Tax
10/10/2023	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
10/10/2023	Sharep Group	ONLINE	160.80		26.80	2126	201	134.00	IT- Websites
10/10/2023	Maxwells	ONLINE	141.84		23.64	2720	207	118.20	Various Works- Electrician
10/10/2023	County Supplies	ONLINE	94.22		15.70	2106	201	78.52	Cleaning
10/10/2023	A Browne	ONLINE	31.20		5.20	2620	206	26.00	Telephone Box- Plants
10/10/2023	M Kennedy	ONLINE	55.00		9.17	2620	206	45.83	Village Bloom- Plants
10/10/2023	NIC Group	ONLINE	1,444.13		240.69	2105	201	1,203.44	Daily Office Cleaning
10/10/2023	Mitchell Ironmongers	ONLINE	96.36		16.06	2149	201	80.30	Keys -Cut
10/10/2023	Ulyett Landscapes Ltd	ONLINE	66.00		11.00	2822	208	55.00	Extra Mowing 11th Sept
10/10/2023	Wicksteed	ONLINE	179.03		29.84	2839	208	149.19	Baby Swing
10/10/2023	HMRC	ONLINE	195.88			2102	201	195.88	Tax & NI- October
13/10/2023	Payroll	ONLINE	3,364.22			2101	201	3,339.02	Payroll
						2109	201	25.20	Payroll
20/10/2023	B.Online	ONLINE	49.67		8.28	2120	201	41.39	Telephone
24/10/2023	Total Energies	D/D	872.72		145.45	2115	201	727.27	Electricity Charges
25/10/2023	Howard Marshall	ONLINE	223.80		37.30	2720	207	186.50	Tractor repairs
25/10/2023	Mark Harrod	ONLINE	65.45		10.91	2820	208	54.54	Spare Wheels- Goals
25/10/2023	A Rowbotham	ONLINE	261.30		43.55	2835	208	217.75	Trees- Haddon Road
25/10/2023	Notts County Council	ONLINE	920.54			2103	201	920.54	Pension Contributions
25/10/2023	Ravenshead Community Trans	ONLINE	10.00			2123	201	10.00	Affiliated Group
25/10/2023	Total Energies	D/D	230.57		38.43	2114	201	192.14	Gas Charges
27/10/2023	A Sharpe	ONLINE	1,175.00			2842	208	450.00	Handyman/Lengthsman
						2420	204	725.00	Handyman/Lengthsman
27/10/2023	Everflow	D/D	154.12			2112	201	154.12	Water Charges
30/10/2023	Gala Tent	ONLINE	130.49		21.75	2521	205	108.74	Village Events
31/10/2023	Nat West	D/D	39.26			2150	201	39.26	Bank Charges
Total Payments for Month			18,182.25	0.00	1,046.87			17,135.38	
Balance Carried Fwd			124,985.79						
Cashbook Totals			143,168.04	0.00	1,046.87			142,121.17	