

| Receipts for Month 1  |                    |                 |           | Nominal Ledger Analysis |      |        |           |                    |
|-----------------------|--------------------|-----------------|-----------|-------------------------|------|--------|-----------|--------------------|
| Receipt Ref           | Name of Payer      | £ Amnt Received | £ Debtors | £ VAT                   | A/c  | Centre | £ Amount  | Transaction Detail |
| Balance Brought Fwd : |                    | 49,242.82       |           |                         |      |        | 49,242.82 |                    |
| Bacs                  | Banked: 03/04/2023 | 96.65           |           |                         |      |        |           |                    |
| Bacs                  | M Rhind            | 96.65           |           | 16.11                   | 2885 | 208    | 80.54     | Fees               |
| Bacs                  | Banked: 03/04/2023 | 69.60           |           |                         |      |        |           |                    |
| Bacs                  | Ravenshead U3A     | 69.60           |           | 11.60                   | 2885 | 208    | 58.00     | Fees               |
| Bacs                  | Banked: 03/04/2023 | 274.40          |           |                         |      |        |           |                    |
| Bacs                  | A Mitura           | 274.40          |           | 45.73                   | 2885 | 208    | 228.67    | Fees               |
| Bacs                  | Banked: 03/04/2023 | 63.65           |           |                         |      |        |           |                    |
| Bacs                  | S Harris           | 63.65           |           | 10.61                   | 2871 | 208    | 53.04     | Fees               |
| Bacs                  | Banked: 03/04/2023 | 844.80          |           |                         |      |        |           |                    |
| Bacs                  | Ravenshead Reds    | 844.80          |           | 140.80                  | 2878 | 208    | 704.00    | Fees               |
| Bacs                  | Banked: 03/04/2023 | 178.35          |           |                         |      |        |           |                    |
| Bacs                  | Bryon Badminton    | 178.35          |           | 29.72                   | 2885 | 208    | 148.63    | Fees               |
| Bacs                  | Banked: 03/04/2023 | 242.70          |           |                         |      |        |           |                    |
| Bacs                  | W Buckley          | 242.70          |           | 40.45                   | 2879 | 208    | 202.25    | Fees               |
| Bacs                  | Banked: 03/04/2023 | 87.00           |           |                         |      |        |           |                    |
| Bacs                  | B Donnelly         | 87.00           |           | 14.50                   | 2885 | 208    | 72.50     | Fees               |
| Bacs                  | Banked: 03/04/2023 | 8.55            |           |                         |      |        |           |                    |
| Bacs                  | Card Payment       | 8.55            |           | 1.42                    | 2885 | 208    | 7.13      | Card Payment       |
| Bacs                  | Banked: 03/04/2023 | 142.00          |           |                         |      |        |           |                    |
| Bacs                  | K Ingram           | 142.00          |           | 23.67                   | 2879 | 208    | 118.33    | Fees               |
| Bacs                  | Banked: 03/04/2023 | 79.80           |           |                         |      |        |           |                    |
| Bacs                  | Aquila Karate      | 79.80           |           | 13.30                   | 2884 | 208    | 66.50     | Fees               |
| Bacs                  | Banked: 03/04/2023 | 39.90           |           |                         |      |        |           |                    |
| Bacs                  | D Harradine        | 39.90           |           | 6.65                    | 2886 | 208    | 33.25     | Fees               |
| Bacs                  | Banked: 03/04/2023 | 17.40           |           |                         |      |        |           |                    |
| Bacs                  | N Warren           | 17.40           |           | 2.90                    | 2879 | 208    | 14.50     | Fees               |
| Bacs                  | Banked: 04/04/2023 | 46.55           |           |                         |      |        |           |                    |
| Bacs                  | Card Payment       | 46.55           |           | 7.76                    | 2879 | 208    | 27.60     | Card Payment       |
|                       |                    |                 |           |                         | 2871 | 208    | 11.19     | Card Payment       |
| Bacs                  | Banked: 04/04/2023 | 106.40          |           |                         |      |        |           |                    |
| Bacs                  | G Pope             | 106.40          |           | 17.73                   | 2885 | 208    | 88.67     | Fees               |
| Bacs                  | Banked: 04/04/2023 | 43.50           |           |                         |      |        |           |                    |
| Bacs                  | Mr Chatterjee      | 43.50           |           | 7.25                    | 2884 | 208    | 36.25     | Fees               |
| Bacs                  | Banked: 05/04/2023 | 1,129.43        |           |                         |      |        |           |                    |
| Bacs                  | AJ School of dance | 1,129.43        |           | 188.24                  | 2884 | 208    | 450.00    | Fees               |
|                       |                    |                 |           |                         | 2886 | 208    | 491.19    | Fees               |

| Receipts for Month 1 |                    |                 | Nominal Ledger Analysis |       |      |        |          |                    |
|----------------------|--------------------|-----------------|-------------------------|-------|------|--------|----------|--------------------|
| Receipt Ref          | Name of Payer      | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount | Transaction Detail |
| Bacs                 | Banked: 05/04/2023 | 113.73          |                         |       |      |        |          |                    |
| Bacs                 | Card Payments      | 113.73          |                         | 18.96 | 515  |        | 20.00    | Card Payments      |
|                      |                    |                 |                         |       | 2885 | 208    | 74.77    | Card Payments      |
| Bacs                 | Banked: 05/04/2023 | 57.20           |                         |       |      |        |          |                    |
| Bacs                 | Blidworth Colliery | 57.20           |                         | 9.53  | 2879 | 208    | 47.67    | Fees               |
| Bacs                 | Banked: 05/04/2023 | 142.00          |                         |       |      |        |          |                    |
| Bacs                 | Mr Sondi           | 142.00          |                         | 23.67 | 2879 | 208    | 118.33   | Fees               |
| Bacs                 | Banked: 05/04/2023 | 65.25           |                         |       |      |        |          |                    |
| Bacs                 | Mr Reynolds        | 65.25           |                         | 10.88 | 2885 | 208    | 54.37    | Fees               |
| Bacs                 | Banked: 05/04/2023 | 34.80           |                         |       |      |        |          |                    |
| Bacs                 | Mrs Mann           | 34.80           |                         | 5.80  | 2885 | 208    | 29.00    | Fees               |
| Bacs                 | Banked: 05/04/2023 | 69.60           |                         |       |      |        |          |                    |
| Bacs                 | A Jose             | 69.60           |                         | 11.60 | 2884 | 208    | 58.00    | Fees               |
| Bacs                 | Banked: 05/04/2023 | 35.50           |                         |       |      |        |          |                    |
| Bacs                 | L Wilkinson        | 35.50           |                         | 5.92  | 2879 | 208    | 29.58    | Fees               |
| Bacs                 | Banked: 05/04/2023 | 394.20          |                         |       |      |        |          |                    |
| Bacs                 | Mini Kixx          | 394.20          |                         | 65.70 | 2885 | 208    | 328.50   | Fees               |
| Bacs                 | Banked: 05/04/2023 | 10.00           |                         |       |      |        |          |                    |
| Bacs                 | AJ School of Dance | 10.00           |                         | 1.67  | 2886 | 208    | 8.33     | Fees               |
| Bacs                 | Banked: 06/04/2023 | 40.01           |                         |       |      |        |          |                    |
| Bacs                 | Card Payment       | 40.01           |                         | 6.67  | 2884 | 208    | 33.34    | Card Payment       |
| Bacs                 | Banked: 06/04/2023 | 87.00           |                         |       |      |        |          |                    |
| Bacs                 | T Smith            | 87.00           |                         | 14.50 | 2885 | 208    | 72.50    | Fees               |
| Bacs                 | Banked: 11/04/2023 | 382.95          |                         |       |      |        |          |                    |
| Bacs                 | RLC                | 382.95          |                         | 63.82 | 2884 | 208    | 43.50    | Fees               |
|                      |                    |                 |                         |       | 2885 | 208    | 258.56   | Fees               |
|                      |                    |                 |                         |       | 515  |        | 17.07    | Fees               |
| Bacs                 | Banked: 11/04/2023 | 43.50           |                         |       |      |        |          |                    |
| Bacs                 | G Vaughan          | 43.50           |                         | 7.25  | 2885 | 208    | 36.25    | Fees               |
| Bacs                 | Banked: 11/04/2023 | 106.50          |                         |       |      |        |          |                    |
| Bacs                 | S Asher            | 106.50          |                         | 17.75 | 2879 | 208    | 88.75    | Fees               |
| Bacs                 | Banked: 11/04/2023 | 302.00          |                         |       |      |        |          |                    |
| Bacs                 | Mr Draycott        | 302.00          |                         | 50.33 | 2879 | 208    | 251.67   | Fees               |
| Bacs                 | Banked: 11/04/2023 | 5.90            |                         |       |      |        |          |                    |
| Bacs                 | J Moran            | 5.90            |                         | 0.98  | 2871 | 208    | 4.92     | Fees               |
| Bacs                 | Banked: 11/04/2023 | 8.70            |                         |       |      |        |          |                    |
| Bacs                 | G Thorley          | 8.70            |                         | 1.45  | 2885 | 208    | 7.25     | Fees               |

| Receipts for Month 1 |                         |                 | Nominal Ledger Analysis |       |      |        |          |                    |
|----------------------|-------------------------|-----------------|-------------------------|-------|------|--------|----------|--------------------|
| Receipt Ref          | Name of Payer           | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount | Transaction Detail |
|                      | Bacs Banked: 12/04/2023 | 279.20          |                         |       |      |        |          |                    |
|                      | Bacs Card Payments      | 279.20          |                         | 46.53 | 2879 | 208    | 232.67   | Card Payments      |
|                      | Bacs Banked: 12/04/2023 | 35.79           |                         |       |      |        |          |                    |
|                      | Bacs Card Payment       | 35.79           |                         | 5.96  | 2879 | 208    | 29.83    | Card Payment       |
|                      | Bacs Banked: 13/04/2023 | 102.54          |                         |       |      |        |          |                    |
|                      | Bacs Card Payments      | 102.54          |                         | 17.09 | 2879 | 208    | 27.00    | Card Payments      |
|                      |                         |                 |                         |       | 2885 | 208    | 58.45    | Card Payments      |
| 102166               | Banked: 14/04/2023      | 332.35          |                         |       |      |        |          |                    |
| 102166               | RLC                     | 332.35          |                         | 55.39 | 2871 | 208    | 5.38     | Fees               |
|                      |                         |                 |                         |       | 2872 | 208    | 130.00   | Fees               |
|                      |                         |                 |                         |       | 2884 | 208    | 38.52    | Fees               |
|                      |                         |                 |                         |       | 2885 | 208    | 97.25    | Fees               |
|                      |                         |                 |                         |       | 2887 | 208    | 5.81     | Fees               |
|                      | Bacs Banked: 14/04/2023 | 102.54          |                         |       |      |        |          |                    |
|                      | Bacs M Wilkinson        | 102.54          |                         | 17.09 | 2879 | 208    | 85.45    | Fees               |
|                      | Bacs Banked: 14/04/2023 | 9.00            |                         |       |      |        |          |                    |
|                      | Bacs T Seals            | 9.00            |                         | 1.50  | 2884 | 208    | 7.50     | Fees               |
|                      | Bacs Banked: 14/04/2023 | 55.50           |                         |       |      |        |          |                    |
|                      | Bacs Ravenshead FC      | 55.50           |                         |       | 2873 | 208    | 55.50    | Ravenshead FC      |
|                      | Bacs Banked: 14/04/2023 | 295.90          |                         |       |      |        |          |                    |
|                      | Bacs Ravenshead FC      | 295.90          |                         |       | 2873 | 208    | 295.90   | Ravenshead FC      |
|                      | Bacs Banked: 14/04/2023 | 51.31           |                         |       |      |        |          |                    |
|                      | Bacs Card Payments      | 51.31           |                         | 8.55  | 2884 | 208    | 7.50     | Card Payments      |
|                      |                         |                 |                         |       | 2885 | 208    | 35.26    | Card Payments      |
|                      | Bacs Banked: 14/04/2023 | 0.36            |                         |       |      |        |          |                    |
|                      | Bacs M Wilkinson        | 0.36            |                         | 0.06  | 2879 | 208    | 0.30     | Adjustment         |
|                      | Bacs Banked: 17/04/2023 | 8.55            |                         |       |      |        |          |                    |
|                      | Bacs Card Payment       | 8.55            |                         | 1.42  | 2885 | 208    | 7.13     | Card Payment       |
|                      | Bacs Banked: 17/04/2023 | 35.50           |                         |       |      |        |          |                    |
|                      | Bacs L Wilkinson        | 35.50           |                         | 5.92  | 2879 | 208    | 29.58    | Fees               |
|                      | Bacs Banked: 17/04/2023 | 12.95           |                         |       |      |        |          |                    |
|                      | Bacs L Johnson          | 12.95           |                         | 2.16  | 2872 | 208    | 10.79    | Fees               |
|                      | Bacs Banked: 17/04/2023 | 12.95           |                         |       |      |        |          |                    |
|                      | Bacs K Johnson          | 12.95           |                         | 2.16  | 2872 | 208    | 10.79    | Fees               |
|                      | Bacs Banked: 17/04/2023 | 34.80           |                         |       |      |        |          |                    |
|                      | Bacs C Davidson         | 34.80           |                         | 5.80  | 2884 | 208    | 29.00    | Fees               |
|                      | Bacs Banked: 18/04/2023 | 8.55            |                         |       |      |        |          |                    |
|                      | Bacs Card Payment       | 8.55            |                         | 1.42  | 2885 | 208    | 7.13     | Card Payment       |

| Receipts for Month 1 |                         |                 | Nominal Ledger Analysis |       |      |        |            |                    |
|----------------------|-------------------------|-----------------|-------------------------|-------|------|--------|------------|--------------------|
| Receipt Ref          | Name of Payer           | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount   | Transaction Detail |
| Bacs                 | Banked: 19/04/2023      | 60.55           |                         |       |      |        |            |                    |
| Bacs                 | Card Payment            | 60.55           |                         | 10.09 | 2879 | 208    | 26.00      | Card Payment       |
|                      |                         |                 |                         |       | 2885 | 208    | 24.46      | Card Payment       |
| Bacs                 | Banked: 19/04/2023      | 35.50           |                         |       |      |        |            |                    |
| Bacs                 | L Wilkinson             | 35.50           |                         | 5.92  | 2879 | 208    | 29.58      | Fees               |
| Bacs                 | Banked: 20/04/2023      | 75.70           |                         |       |      |        |            |                    |
| Bacs                 | Card Payment            | 75.70           |                         | 12.62 | 2879 | 208    | 63.08      | Card Payment       |
| Bacs                 | Banked: 20/04/2023      | 107.20          |                         |       |      |        |            |                    |
| Bacs                 | PKA Kickboxing          | 107.20          |                         | 17.87 | 2885 | 208    | 89.33      | Fees               |
| Bacs                 | Banked: 20/04/2023      | 87.00           |                         |       |      |        |            |                    |
| Bacs                 | H Wilkocson             | 87.00           |                         | 14.50 | 2885 | 208    | 72.50      | Fees               |
| Bacs                 | Banked: 21/04/2023      | 34.21           |                         |       |      |        |            |                    |
| Bacs                 | Card Payment            | 34.21           |                         | 5.70  | 2879 | 208    | 28.51      | Card Payment       |
| Bacs                 | Banked: 21/04/2023      | 155,680.00      |                         |       |      |        |            |                    |
| Bacs                 | Gedling Borough Council | 155,680.00      |                         |       | 2176 | 201    | 155,680.00 | Precept            |
| Bacs                 | Banked: 21/04/2023      | 685.53          |                         |       |      |        |            |                    |
| Bacs                 | HMRC                    | 685.53          |                         |       | 105  |        | 685.53     | VAT- Refund        |
| Bacs                 | Banked: 24/04/2023      | 17.00           |                         |       |      |        |            |                    |
| Bacs                 | C Burton                | 17.00           |                         | 2.83  | 2879 | 208    | 14.17      | Fees               |
| Bacs                 | Banked: 25/04/2023      | 62.57           |                         |       |      |        |            |                    |
| Bacs                 | Card Payment            | 62.57           |                         | 10.43 | 2886 | 208    | 40.00      | Card Payment       |
|                      |                         |                 |                         |       | 2885 | 208    | 12.14      | Card Payment       |
| Bacs                 | Banked: 25/04/2023      | 12.95           |                         |       |      |        |            |                    |
| Bacs                 | K Johnson               | 12.95           |                         | 2.16  | 2872 | 208    | 10.79      | Fees               |
| Bacs                 | Banked: 25/04/2023      | 8.70            |                         |       |      |        |            |                    |
| Bacs                 | P Liversidge            | 8.70            |                         | 1.45  | 2886 | 208    | 7.25       | Fees               |
| Bacs                 | Banked: 25/04/2023      | 91.60           |                         |       |      |        |            |                    |
| Bacs                 | A Bee                   | 91.60           |                         | 15.27 | 2885 | 208    | 76.33      | Fees               |
| Bacs                 | Banked: 25/04/2023      | 13.05           |                         |       |      |        |            |                    |
| Bacs                 | P Johnson               | 13.05           |                         | 2.18  | 2884 | 208    | 10.87      | Fees               |
| Bacs                 | Banked: 25/04/2023      | 28.21           |                         |       |      |        |            |                    |
| Bacs                 | Card Payment            | 28.21           |                         | 4.70  | 515  |        | 20.00      | Card Payment       |
|                      |                         |                 |                         |       | 2885 | 208    | 3.51       | Card Payment       |
| Bacs                 | Banked: 27/04/2023      | 59.87           |                         |       |      |        |            |                    |
| Bacs                 | Card Payment            | 59.87           |                         | 9.98  | 2884 | 208    | 49.89      | Card Payment       |
| Bacs                 | Banked: 28/04/2023      | 53.87           |                         |       |      |        |            |                    |
| Bacs                 | Card Payment            | 53.87           |                         | 8.98  | 2886 | 208    | 15.00      | Card Payment       |

Receipts for Month 1

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> |
|--------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
|                          |                      |                        |                  |              | 2885       | 208           | 29.89           | Card Payment              |
| Bacs                     | Banked: 28/04/2023   | 2.00                   |                  |              |            |               |                 |                           |
| Bacs                     | C Burton             | 2.00                   |                  | 0.33         | 2879       | 208           | 1.67            | Fees                      |
| Bacs                     | Banked: 28/04/2023   | 26.00                  |                  |              |            |               |                 |                           |
| Bacs                     | L Parkin             | 26.00                  |                  | 4.33         | 2872       | 208           | 21.67           | Fees                      |
| Bacs                     | Banked: 28/04/2023   | 118.36                 |                  |              |            |               |                 |                           |
| Bacs                     | M Fisher             | 118.36                 |                  | 19.73        | 2879       | 208           | 98.63           | Fees                      |
| Bacs                     | Banked: 28/04/2023   | 316.60                 |                  |              |            |               |                 |                           |
| Bacs                     | RLC                  | 316.60                 |                  | 52.77        | 2871       | 208           | 16.75           | Fees                      |
|                          |                      |                        |                  |              | 2879       | 208           | 45.00           | Fees                      |
|                          |                      |                        |                  |              | 2885       | 208           | 128.17          | Fees                      |
|                          |                      |                        |                  |              | 2887       | 208           | 7.25            | Fees                      |
|                          |                      |                        |                  |              | 2886       | 208           | 16.67           | Fees                      |
|                          |                      |                        |                  |              | 515        |               | 49.99           | Fees                      |
| Total Receipts for Month |                      | 164,323.78             | 0.00             | 1,267.81     |            |               | 163,055.97      |                           |
| Cashbook Totals          |                      | 213,566.60             | 0.00             | 1,267.81     |            |               | 212,298.79      |                           |

| Payments for Month 1     |                           |           |              | Nominal Ledger Analysis |          |      |        |            |                              |
|--------------------------|---------------------------|-----------|--------------|-------------------------|----------|------|--------|------------|------------------------------|
| Date                     | Payee Name                | Reference | £ Total Amnt | £ Creditors             | £ VAT    | A/c  | Centre | £ Amount   | Transaction Detail           |
| 01/04/2023               | Zurich Insurance          | ONLINE    | 8,478.70     |                         |          | 2125 | 201    | 8,478.70   | Zurich Insurance             |
| 06/04/2023               | Notts County Council      | ONLINE    | 15.15        |                         |          | 2103 | 201    | 15.15      | Pemision adjustment          |
| 11/04/2023               | RAC Electrical Ltd        | ONLINE    | 3,966.00     |                         | 661.00   | 2520 | 205    | 3,305.00   | Christmas Lights- lamp posts |
| 11/04/2023               | A Sharpe                  | ONLINE    | 121.80       |                         |          | 2420 | 204    | 121.80     | Lengthsman materials         |
| 11/04/2023               | Gedling Borough Council   | ONLINE    | 6,038.00     |                         |          | 2111 | 201    | 6,038.00   | Council Tax                  |
| 17/04/2023               | Payroll                   | ONLINE    | 2,683.69     |                         |          | 2101 | 201    | 2,683.69   | April Payroll                |
| 17/04/2023               | A Baggaley                | CHEQUE    | 67.88        |                         |          | 2724 | 207    | 67.88      | Orchard Morning              |
| 20/04/2023               | A Sharpe                  | ONLINE    | 30.50        |                         | 5.08     | 2720 | 207    | 25.42      | Fuel- Mower                  |
| 20/04/2023               | Sharpe Group              | ONLINE    | 70.80        |                         | 11.80    | 2126 | 201    | 59.00      | IT- Website                  |
| 20/04/2023               | Ulyett Landscapes Ltd     | ONLINE    | 870.30       |                         | 145.05   | 2822 | 208    | 725.25     | Grounds Maintenance          |
| 24/04/2023               | Mackenzie Enterprise      | ONLINE    | 27.50        |                         |          | 2104 | 201    | 27.50      | Payroll                      |
| 24/04/2023               | Forest Farm Tree Services | ONLINE    | 420.00       |                         | 70.00    | 2837 | 208    | 350.00     | Abbey Gates- Tree mainenance |
| 24/04/2023               | Sterlizing Services       | ONLINE    | 357.60       |                         | 59.60    | 2720 | 207    | 298.00     | Sterlizing Services          |
| 24/04/2023               | Dae Mechancial Services   | ONLINE    | 178.39       |                         | 29.73    | 2720 | 207    | 148.66     | Legionella Testing           |
| 24/04/2023               | Dae Mechanical Services   | ONLINE    | 2,662.44     |                         | 443.74   | 2829 | 208    | 2,218.70   | Exhaust Fan- Replacement     |
| 24/04/2023               | Amazon UK                 | ONLINE    | 69.97        |                         | 11.66    | 2724 | 207    | 49.98      | Grow more                    |
|                          |                           |           |              |                         |          | 2106 | 201    | 8.33       | Hoover bags                  |
| 24/04/2023               | NIC Group                 | ONLINE    | 1,331.42     |                         | 221.90   | 2105 | 201    | 1,109.52   | Daily office cleaning        |
| 24/04/2023               | HMRC                      | ONLINE    | 172.11       |                         |          | 2102 | 201    | 172.11     | Tax & NI- April              |
| 24/04/2023               | Notts County Council      | ONLINE    | 883.74       |                         |          | 2103 | 201    | 883.74     | Pension Contribution         |
| 24/04/2023               | K&D Offiler               | ONLINE    | 72.00        |                         | 12.00    | 2825 | 208    | 60.00      | Petanque Banner- replacement |
| 24/04/2023               | County Supplies           | ONLINE    | 90.28        |                         | 15.05    | 2124 | 201    | 17.00      | Invoice                      |
|                          |                           |           |              |                         |          | 2106 | 201    | 58.23      | Invoice                      |
| 24/04/2023               | M Smith                   | ONLINE    | 41.00        |                         | 6.83     | 2160 | 201    | 34.17      | Chairman Allowance           |
| 24/04/2023               | A Rowbotham               | ONLINE    | 13.30        |                         | 2.22     | 2720 | 207    | 11.08      | Misc goods                   |
| 24/04/2023               | B Online                  | D/D       | 65.21        |                         | 10.87    | 2120 | 201    | 54.34      | Telephones                   |
| 26/04/2023               | A Sharpe                  | ONLINE    | 1,052.50     |                         |          | 2842 | 208    | 540.00     | Handyman/Lengthsman invoices |
|                          |                           |           |              |                         |          | 2420 | 204    | 512.50     | Handyman/Lengthsman invoices |
| 26/04/2023               | Total Energies            | ONLINE    | 1,464.60     |                         | 244.10   | 2114 | 201    | 1,220.50   | Gas                          |
| 27/04/2023               | Everflow                  | ONLINE    | 17.33        |                         |          | 2112 | 201    | 17.33      | Water                        |
| 28/04/2023               | Bank Charges              | ONLINE    | 37.52        |                         |          | 2150 | 201    | 37.52      | Bank Charges                 |
| Total Payments for Month |                           |           | 31,299.73    | 0.00                    | 1,950.63 |      |        | 29,349.10  |                              |
| Balance Carried Fwd      |                           |           | 182,266.87   |                         |          |      |        |            |                              |
| Cashbook Totals          |                           |           | 213,566.60   | 0.00                    | 1,950.63 |      |        | 211,615.97 |                              |