

Receipts for Month 9				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		116,022.61					116,022.61	
Bacs	Banked: 01/12/2023	47.14						
Bacs	Card Payments	47.14			2885	208	47.14	Card Payments
Bacs	Banked: 01/12/2023	62.55						
Bacs	Card Payments	62.55			2879	208	34.97	Card Payments
					2871	208	13.20	Card Payments
					2885	208	14.38	Card Payments
Bacs	Banked: 04/12/2023	134.00						
Bacs	PKA Kickboxing	134.00			2885	208	134.00	Fees
Bacs	Banked: 04/12/2023	53.60						
Bacs	S Harris	53.60			2871	208	53.60	Fees
Bacs	Banked: 04/12/2023	142.00						
Bacs	L Elliott	142.00			2885	208	142.00	Fees
Bacs	Banked: 04/12/2023	97.20						
Bacs	Aquila Karate	97.20			2884	208	97.20	Fees
Bacs	Banked: 05/12/2023	100.05						
Bacs	B Donnelly	100.05			2885	208	100.05	Fees
Bacs	Banked: 05/12/2023	119.45						
Bacs	Ravenshead Reds	119.45			2878	208	119.45	Fees
Bacs	Banked: 05/12/2023	60.90						
Bacs	G Vaughan	60.90			2885	208	60.90	Fees
Bacs	Banked: 05/12/2023	98.80						
Bacs	Complete Kitchens	98.80			2885	208	98.80	Fees
Bacs	Banked: 05/12/2023	34.80						
Bacs	Do Talk Rights	34.80		5.80	2886	208	29.00	Fees
Bacs	Banked: 05/12/2023	274.40						
Bacs	P Somiany	274.40			2885	208	274.40	Fees
Bacs	Banked: 05/12/2023	96.95						
Bacs	M Rhind	96.95			2885	208	96.95	Fees
Bacs	Banked: 05/12/2023	55.40						
Bacs	R Cummings	55.40			2886	208	55.40	Fees
Bacs	Banked: 05/12/2023	868.50						
Bacs	Ravenshead Reds	868.50			2878	208	868.50	Fees
Bacs	Banked: 05/12/2023	133.71						
Bacs	Card Payments	133.71			2571	205	133.71	Card Payments
Bacs	Banked: 05/12/2023	96.60						
Bacs	U3A	96.60			2885	208	96.60	Fees

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	Bacs Banked: 05/12/2023	52.20						
	Bacs B Reynolds	52.20			2885	208	52.20	Fees
	Bacs Banked: 05/12/2023	69.60						
	Bacs P Mann	69.60			2885	208	69.60	Fees
102188	Banked: 06/12/2023	937.60						
102188	RPC	937.60			2571	205	937.60	Christmas Lights
	Bacs Banked: 06/12/2023	922.30						
	Bacs AJ School Of Dance	922.30			2884	208	450.00	Fees
					2886	208	472.30	Fees
	Bacs Banked: 06/12/2023	34.80						
	Bacs Ravenshead Community Trans	34.80		5.80	2887	208	29.00	Fees
	Bacs Banked: 06/12/2023	34.80						
	Bacs Mr Chatterjee	34.80			2884	208	34.80	Fees
	Bacs Banked: 06/12/2023	8.70						
	Bacs Sherwood Conservatives	8.70		1.45	2887	208	7.25	Fees
	Bacs Banked: 07/12/2023	351.50						
	Bacs Mini Kixx	351.50			2885	208	351.50	Fees
	Bacs Banked: 07/12/2023	44.78						
	Bacs Card Payments	44.78			2879	208	34.90	Card Payments
					2885	208	9.88	Card Payments
	Bacs Banked: 07/12/2023	78.30						
	Bacs Mr Jose	78.30			2884	208	78.30	Fees
102189/90	Banked: 08/12/2023	549.80						
102189/90	RPC	549.80			2884	208	130.00	Fees
					2885	208	300.00	Fees
					2879	208	119.80	Fees
102189/90	Banked: 08/12/2023	28.70						
102189/90	RPC	28.70		4.78	2887	208	6.95	Fees
					2886	208	16.97	Fees
	Bacs Banked: 08/12/2023	490.20						
	Bacs T Draycott	490.20			2885	208	490.20	Fees
	Bacs Banked: 08/12/2023	25.66						
	Bacs Card Payments	25.66			2885	208	25.66	Card Payments
	Bacs Banked: 08/12/2023	142.00						
	Bacs K Ingram	142.00			2879	208	142.00	Fees
	Bacs Banked: 08/12/2023	35.50						
	Bacs L Wilkinson	35.50			2879	208	35.50	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 08/12/2023	137.40						
	Bacs G Richards	137.40			2885	208	137.40	Fees
	Bacs Banked: 11/12/2023	60.00						
	Bacs C Burton	60.00			2879	208	60.00	Fees
	Bacs Banked: 11/12/2023	94.00						
	Bacs T Gorski	94.00			2886	208	94.00	Fees
	Bacs Banked: 11/12/2023	124.28						
	Bacs S Asher	124.28			2879	208	124.28	Fees
	Bacs Banked: 11/12/2023	102.90						
	Bacs M Wilkinson	102.90			2879	208	102.90	Fees
	Bacs Banked: 11/12/2023	78.30						
	Bacs H Wilcockson	78.30			2885	208	78.30	Fees
	Bacs Banked: 11/12/2023	194.24						
	Bacs A Mosley	194.24			2872	208	194.24	Fees
	Bacs Banked: 12/12/2023	11.80						
	Bacs S Padmanab	11.80			2884	208	11.80	Fees
	Bacs Banked: 12/12/2023	5.80						
	Bacs Card Payment	5.80			2884	208	5.80	Card Payment
	Bacs Banked: 13/12/2023	50.54						
	Bacs Card Payment	50.54			2885	208	50.54	Card Payment
	Bacs Banked: 13/12/2023	163.50						
	Bacs Byron Badminton	163.50			2885	208	163.50	Fees
	Bacs Banked: 14/12/2023	92.85						
	Bacs Card Payment	92.85			2879	208	34.90	Card Payment
					2871	208	9.88	Card Payment
					2885	208	48.07	Card Payment
	Bacs Banked: 14/12/2023	35.50						
	Bacs L Wilkinson	35.50			2879	208	35.50	Fees
	Bacs Banked: 14/12/2023	177.50						
	Bacs Mr Sondhi	177.50			2879	208	177.50	Fees
	Bacs Banked: 15/12/2023	34.14						
	Bacs Card Payment	34.14			2885	208	34.14	Card Payment
	Bacs Banked: 18/12/2023	5.80						
	Bacs Card Payment	5.80			2884	208	5.80	Card Payment
	Bacs Banked: 18/12/2023	87.00						
	Bacs T Smith	87.00			2886	208	87.00	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 19/12/2023	5.06						
	Bacs Card Payment	5.06			2871	208	5.06	Card Payment
	Bacs Banked: 19/12/2023	13.40						
	Bacs Mr Smalley	13.40			2871	208	13.40	Fees
	Bacs Banked: 19/12/2023	60.00						
	Bacs K Gavuzzi	60.00		10.00	2886	208	50.00	Fees
	Bacs Banked: 19/12/2023	200.00						
	Bacs T Draycott- Table Tennis	200.00			2885	208	200.00	Donation
	Bacs Banked: 20/12/2023	244.30						
	Bacs Card Payment	244.30		40.72	2886	208	101.00	Party
					2885	208	102.58	Party
	Bacs Banked: 21/12/2023	30.45						
	Bacs P Johnson	30.45			2885	208	30.45	Fees
102191	Banked: 22/12/2023	385.60						
102191	RPC	385.60			2879	208	82.00	Fees
					2884	208	52.20	Fees
					2885	208	242.70	Fees
					2887	208	8.70	Fees
102191	Banked: 22/12/2023	98.00						
102191	Floodlights	98.00			2875	208	98.00	Tennis
	bacs Banked: 22/12/2023	52.00						
	bacs Card Payments	52.00			2879	208	34.90	Card Payments
					2884	208	8.55	Card Payments
					2885	208	8.55	Card Payments
	Bacs Banked: 22/12/2023	209.38						
	Bacs Card Payment	209.38		34.90	2886	208	174.48	Party
	Bacs Banked: 22/12/2023	1,460.00						
	Bacs Ravenshead Petanque	1,460.00			2880	208	1,460.00	Fees- Block
	Bacs Banked: 27/12/2023	17.11						
	Bacs Card Payments	17.11			2885	208	17.11	Card Payments
	Bacs Banked: 28/12/2023	50.83						
	Bacs Card Payment	50.83		8.47	2886	208	42.36	PARTY
	bacs Banked: 28/12/2023	25.53						
	bacs Card Payments	25.53			2871	208	5.80	Card Payments
					2879	208	19.73	Card Payments
	Bacs Banked: 28/12/2023	106.50						
	Bacs Ravenshead FC	106.50			2878	208	106.50	Fees
	Bacs Banked: 28/12/2023	266.31						

Receipts for Month 9

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	Ravenshead FC	266.31			2873	208	266.31	Fees
Bacs	Banked: 28/12/2023	1,176.89						
Bacs	Ravenshead FC	1,176.89			2873	208	1,176.89	Fees
Bacs	Banked: 28/12/2023	88.60						
Bacs	Ravenshead U3A	88.60			2885	208	88.60	Fees
Bacs	Banked: 29/12/2023	49.08						
Bacs	ACE Coaching	49.08			2870	208	49.08	Fees
Total Receipts for Month		12,277.08	0.00	111.92			12,165.16	
Cashbook Totals		128,299.69	0.00	111.92			128,187.77	

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2023	Specialised Canvas	ONLINE	187.08		31.18	2521	205	155.90	Flag
04/12/2023	Andy Sharpe	ONLINE	9.00		1.50	2829	208	7.50	Invoice-
06/12/2023	RAC Electrical	ONLINE	1,674.00		279.00	2520	205	1,395.00	Christmas lights- Part Invoice
07/12/2023	Gedling Borough Council	D/D	6,042.00			2111	201	6,042.00	Council Tax
11/12/2023	Ulyett Landscapes	ONLINE	132.00		22.00	2822	208	110.00	Extra Mowing x 2
11/12/2023	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Ground Maintenance
11/12/2023	Sharpe Group	ONLINE	160.80		26.80	2126	201	134.00	IT- Websites
11/12/2023	NIC Group	ONLINE	1,444.13		240.69	2105	201	1,203.44	Daily Office Cleaning
11/12/2023	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
11/12/2023	Honariums Paid	ONLINE	300.00			2728	207	100.00	Honariums Paid
						2837	208	100.00	Honariums Paid
						2835	208	100.00	Honariums Paid
11/12/2023	Sterlizing Services	ONLINE	145.20		24.20	2720	207	121.00	Sterlizing Services
11/12/2023	Replay Maintenance	ONLINE	2,069.10		344.85	2824	208	1,724.25	3 G Maintenance- annual
11/12/2023	County Supplies	ONLINE	107.20		17.87	2106	201	89.33	Invoices
11/12/2023	Wicksteed	ONLINE	129.43		21.57	2835	208	107.86	Crotch Straps etc
11/12/2023	Sharpe Group	ONLINE	88.68		14.78	2126	201	73.90	Additions to contract
11/12/2023	Mark Harrod	ONLINE	178.58		29.76	2822	208	148.82	Goal Nets x 2
11/12/2023	Ulyett Landscapes Ltd	ONLINE	2,592.00		432.00	2822	208	2,160.00	Addition of Lime treatment
11/12/2023	Forest Farm Tree Services	ONLINE	1,320.00		220.00	2725	207	1,100.00	Milton Drive Site
11/12/2023	Forest Farm Tree Services	ONLINE	270.00		45.00	2723	207	225.00	LC- Regina Crescent
11/12/2023	Forest Farm Tree Services	ONLINE	1,056.00		176.00	2728	207	880.00	Leisure Centre Site
11/12/2023	Dae Mechanical Services LTD	ONLINE	595.44		99.24	2720	207	496.20	Legionella Checks
11/12/2023	Amazon UK	ONLINE	38.92		6.49	2720	207	32.43	Various invoices
11/12/2023	Mitchell Ironmongers	ONLINE	101.44		16.91	2521	205	84.53	Cable Ties
11/12/2023	A Sharpe	ONLINE	23.37		3.90	2720	207	19.47	Fuel- Tractor
12/12/2023	Bradburys	ONLINE	214.00		35.67	2520	205	178.33	Christmas Lights
12/12/2023	Bradburys	ONLINE	25.00			2520	205	25.00	Christmas Lights
12/12/2023	Notts County Council	ONLINE	923.21			2103	201	923.21	Dec- Pension Contributions
12/12/2023	HMRC	ONLINE	196.36			2102	201	196.36	Tax & NI
12/12/2023	Larch Groundwork Ltd	ONLINE	1,620.00		270.00	2822	208	1,350.00	Deep Linear Aeration
12/12/2023	A Sharpe	ONLINE	49.95		8.32	2720	207	41.63	Invoice- Grit
13/12/2023	Larch Farm Groundwork	ONLINE	1,620.00		270.00	2822	208	1,350.00	Larch Farm Groundwork
13/12/2023	Larch Groundwork	ONLINE	-1,620.00		-270.00	2822	208	-1,350.00	Correction
13/12/2023	M Smith	ONLINE	155.25		25.88	2160	201	129.37	Chairman Allowance
15/12/2023	Payroll	ONLINE	2,892.44			2101	201	2,799.59	December Payroll
						2160	201	60.00	Christmas Meal- Staff
						2109	201	32.85	Mileage
21/12/2023	A Sharpe	ONLINE	925.00			2420	204	205.00	Handyman/Lengthsman
						2842	208	720.00	Handyman/Lengthsman
21/12/2023	A Rowbotham	ONLINE	42.74			2124	201	42.74	Christmas Cards
21/12/2023	UK Safety	ONLINE	190.56		31.76	2720	207	158.80	PAT Testing
21/12/2023	Jarvis Sports	ONLINE	400.00		66.67	2830	208	333.33	LSH- Barriers
21/12/2023	B.Online	D/D	54.41		9.07	2120	201	45.34	Telephone Charges
22/12/2023	A Sharpe	ONLINE	20.00			2160	201	20.00	Chairman Allowance
22/12/2023	Konica Minolta	D/D	82.73		13.79	2122	201	68.94	Photocopier
27/12/2023	Total Energies	D/D	1,108.80		184.80	2115	201	924.00	Electricity Charges
27/12/2023	Total Energies	D/D	760.83		126.80	2114	201	634.03	Gas Charges

Payments for Month 9

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<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>
28/12/2023	Total Energies	D/D	1,206.91		201.15	2115	201	1,005.76	Electricity Charges
29/12/2023	Nat West	ONLINE	38.68			2150	201	38.68	Bank Charges
Total Payments for Month			30,469.64	0.00	3,172.80			27,296.84	
Balance Carried Fwd			97,830.05						
Cashbook Totals			128,299.69	0.00	3,172.80			125,126.89	