

Receipts for Month 11				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		207,339.37					207,339.37	
Bacs	Banked: 01/02/2023	126.15						
Bacs	B Donnelly	126.15		21.02	2885	208	105.13	Fees
Bacs	Banked: 01/02/2023	35.50						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: 01/02/2023	15.14						
Bacs	Card Payment	15.14		2.52	2871	208	6.00	Card Payment
					2885	208	6.62	Card Payment
Bacs	Banked: 01/02/2023	34.30						
Bacs	A Mitura	34.30		5.72	2885	208	28.58	Fees
Bacs	Banked: 02/02/2023	34.90						
Bacs	Card Payment	34.90		5.82	2879	208	29.08	Card Payment
Bacs	Banked: 02/02/2023	142.00						
Bacs	K Ingram	142.00		23.67	2879	208	118.33	Fees
Bacs	Banked: 02/02/2023	281.20						
Bacs	Mini Kixx	281.20		46.87	2885	208	234.33	Fees
Bacs	Banked: 02/02/2023	67.00						
Bacs	S Harris	67.00		11.17	2871	208	55.83	Fees
Bacs	Banked: 02/02/2023	116.50						
Bacs	Ravenshead FC	116.50		19.42	2878	208	97.08	Fees
Bacs	Banked: 02/02/2023	83.10						
Bacs	M Rhind	83.10		13.85	2885	208	69.25	Fees
Bacs	Banked: 02/02/2023	941.74						
Bacs	AJ School of dance	941.74		156.96	2884	208	400.00	Fees
					2886	208	384.78	Fees
Bacs	Banked: 02/02/2023	52.20						
Bacs	B Reynolds	52.20		8.70	2885	208	43.50	Fees
Bacs	Banked: 02/02/2023	34.80						
Bacs	Dr Chatterjee	34.80		5.80	2885	208	29.00	Fees
Bacs	Banked: 02/02/2023	34.80						
Bacs	G Thorley	34.80		5.80	2885	208	29.00	Fees
Bacs	Banked: 06/02/2023	78.30						
Bacs	Byron Badminton	78.30		13.05	2885	208	65.25	Fees
Bacs	Banked: 06/02/2023	91.60						
Bacs	A Bee	91.60		15.27	2884	208	76.33	Fees
Bacs	Banked: 06/02/2023	25.66						
Bacs	Card Payment	25.66		4.28	2885	208	5.50	Card Payment
					2879	208	15.88	Card Payment

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	Bacs Banked: 06/02/2023	200.50						
	Bacs G Pope	200.50		33.42	2885	208	167.08	Fees
	Bacs Banked: 06/02/2023	79.80						
	Bacs Aquila Karate	79.80		13.30	2884	208	66.50	Fees
	Bacs Banked: 06/02/2023	69.60						
	Bacs Mr Wilcockson	69.60		11.60	2885	208	58.00	Fees
	Bacs Banked: 06/02/2023	34.80						
	Bacs Y Mann	34.80		5.80	2885	208	29.00	Fees
	Bacs Banked: 06/02/2023	52.20						
	Bacs Mr Jose	52.20		8.70	2884	208	43.50	Fees
	Bacs Banked: 07/02/2023	213.00						
	Bacs C Green	213.00		35.50	2879	208	177.50	Fees
	Bacs Banked: 07/02/2023	85.33						
	Bacs Card Payment	85.33		14.22	2886	208	53.00	Card Payment
					2871	208	7.00	Card Payment
					2885	208	11.11	Card Payment
	Bacs Banked: 07/02/2023	924.30						
	Bacs Ravenshead Reds	924.30		154.05	2878	208	770.25	Fees
	Bacs Banked: 08/02/2023	60.90						
	Bacs Ravenshead U3A	60.90		10.15	2885	208	50.75	Fees
	Bacs Banked: 08/02/2023	157.50						
	Bacs Card Payments	157.50		26.25	2886	208	43.00	Card Payments
					2884	208	40.00	Card Payments
					2885	208	48.25	Card Payments
	Bacs Banked: 08/02/2023	69.60						
	Bacs T Smith	69.60		11.60	2885	208	58.00	Fees
	Bacs Banked: 09/02/2023	25.65						
	Bacs Card Payment	25.65		4.28	2884	208	10.50	Card Payment
					2885	208	10.87	Card Payment
101259	Banked: 09/02/2023	891.90						
101259	RLC	891.90		148.65	2871	208	11.25	Fees
					2879	208	59.17	Fees
					2884	208	97.88	Fees
					2885	208	538.92	Fees
					2886	208	19.38	Fees
					515		16.65	Fees
	Bacs Banked: 09/02/2023	48.00						
	Bacs C Burton	48.00		8.00	2879	208	40.00	Fees

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Bacs	Banked: 09/02/2023	106.50						
Bacs	Mr Sondi	106.50		17.75	2879	208	88.75	Fees
Bacs	Banked: 10/02/2023	34.90						
Bacs	Card Payment	34.90		5.82	2879	208	29.08	Card Payment
Bacs	Banked: 10/02/2023	25.66						
Bacs	Card Payment	25.66		4.28	2884	208	13.60	Card Payment
					2885	208	7.78	Card Payment
Bacs	Banked: 10/02/2023	5,960.00						
Bacs	VIA- EM Ltd	5,960.00			2478	204	5,960.00	Lengthsman Grant
Bacs	Banked: 13/02/2023	137.20						
Bacs	M Wilkinson	137.20		22.87	2879	208	114.33	Fees
Bacs	Banked: 14/02/2023	5.80						
Bacs	Card Payment	5.80		0.97	2884	208	4.83	Card Payment
Bacs	Banked: 14/02/2023	22.17						
Bacs	Card Payment	22.17		3.70	2885	208	18.47	Card Payment
Bacs	Banked: 14/02/2023	280.75						
Bacs	T Draycott	280.75		46.79	2884	208	115.00	Fees
					2885	208	118.96	Fees
Bacs	Banked: 14/02/2023	177.50						
Bacs	S Asher	177.50		29.58	2879	208	147.92	Fees
Bacs	Banked: 15/02/2023	52.20						
Bacs	G Vaughan	52.20		8.70	2885	208	43.50	Fees
Bacs	Banked: 15/02/2023	52.00						
Bacs	Card Payment	52.00		8.67	2879	208	15.00	Card Payment
					2885	208	15.00	Card Payment
					2884	208	13.33	Card Payment
Bacs	Banked: 15/02/2023	39.00						
Bacs	L Parkin	39.00		6.50	2872	208	32.50	Fees
Bacs	Banked: 15/02/2023	17.40						
Bacs	Mr Warren	17.40		2.90	2879	208	14.50	Fees
Bacs	Banked: 16/02/2023	36.76						
Bacs	Card Payment	36.76		6.13	515		16.00	Card Payment
					2885	208	6.00	Card Payment
					2884	208	8.63	Card Payment
Bacs	Banked: 16/02/2023	34.80						
Bacs	P Johnson	34.80		5.80	2884	208	29.00	Fees
Bacs	Banked: 16/02/2023	71.00						
Bacs	L Wilkinson	71.00		11.83	2879	208	59.17	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 17/02/2023	17.11						
	Bacs Card Payment	17.11		2.85	2885	208	14.26	Card Payment
	Bacs Banked: 20/02/2023	80.40						
	Bacs PKA Kickboxing	80.40		13.40	2885	208	67.00	Fees
	Bacs Banked: 20/02/2023	13.05						
	Bacs S Padmanab	13.05		2.18	2885	208	10.87	Fees
	Bacs Banked: 21/02/2023	34.21						
	Bacs Card Payment	34.21		5.70	2884	208	28.51	Card Payment
	Bacs Banked: 21/02/2023	66.50						
	Bacs D Harradine	66.50		11.08	2886	208	55.42	Fees
	Bacs Banked: 22/02/2023	85.52						
	Bacs Card Payment	85.52		14.25	2884	208	6.50	Card Payment
					2885	208	64.77	Card Payment
102160	Banked: 23/02/2023	184.92						
102160	RLC	184.92		30.82	2871	208	13.81	Fees
					2879	208	107.92	Fees
					2885	208	32.37	Fees
	Bacs Banked: 23/02/2023	52.00						
	Bacs Card Payment	52.00		8.67	2879	208	25.00	Card Payment
					2885	208	18.33	Card Payment
	Bacs Banked: 24/02/2023	35.50						
	Bacs L Wilkinson	35.50		5.92	2879	208	29.58	Fees
	Bacs Banked: 24/02/2023	147.95						
	Bacs M Fisher	147.95			2879	208	147.95	Fees-Block
	Bacs Banked: 27/02/2023	25.66						
	Bacs Card Payment	25.66		4.28	2885	208	21.38	Card Payment
	Bacs Banked: 27/02/2023	138.32						
	Bacs Ace Coaching	138.32		23.05	2870	208	115.27	Fees
	Bacs Banked: 28/02/2023	13.05						
	Bacs S Padmanab	13.05		2.18	2885	208	10.87	Fees
	Bacs Banked: 28/02/2023	30.00						
	Bacs Penatque Club	30.00			2880	208	30.00	Fees- Block
	Bacs Banked: 28/02/2023	50.09						
	Bacs Card Payment	50.09		8.35	2871	208	4.00	Card Payment
					2885	208	37.74	Card Payment

Total Receipts for Month	13,135.89	0.00	1,166.38	11,969.51
Cashbook Totals	<u>220,475.26</u>	<u>0.00</u>	<u>1,166.38</u>	<u>219,308.88</u>

Payments for Month 11				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/02/2023	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Daily Cleaning Contract
09/02/2023	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT- Website
09/02/2023	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
09/02/2023	HMRC	ONLINE	340.38			2102	201	340.38	Tax & NI
09/02/2023	Notts County Council	ONLINE	1,038.91			2103	201	1,038.91	Pension Contributions
09/02/2023	A Sharpe	ONLINE	5.00		0.83	2720	207	4.17	Replacement bulb
09/02/2023	M Smith	ONLINE	3.44		0.57	2720	207	2.87	Misc
09/02/2023	DAE Mechanical Services	ONLINE	1,778.64		296.44	2829	208	1,482.20	LSH- Heating repairs
09/02/2023	Uylett Landscapes	ONLINE	870.30		145.05	2822	208	725.25	Grounds Maintenance
09/02/2023	County Supplies	ONLINE	55.52		9.25	2106	201	46.27	Cleaning
09/02/2023	Mitchell Ironmongers	ONLINE	25.99		4.33	2720	207	21.66	Mitchell Ironmongers
09/02/2023	PPL & PRS	ONLINE	492.38		82.06	2117	201	410.32	Licences- 2022/23
09/02/2023	PPL &PRS	ONLINE	1,972.03		328.67	2117	201	1,643.36	Licences- 2023-24
09/02/2023	R Manger	ONLINE	74.94		12.49	2521	205	62.45	Defibrillator-replacement part
10/02/2023	B Kalka	ONLINE	22.00			2160	201	22.00	Flowers- Staff Retirement
15/02/2023	Amazon UK		41.77		6.96	2720	207	34.81	Amazon UK- Invoices
17/02/2023	Payroll	ONLINE	3,156.82			2101	201	3,156.82	February Payroll
17/02/2023	ICO	D/D	35.00			2123	201	35.00	Information Commissioner
21/02/2023	B.Onlin	ONLINE	58.01		9.67	2120	201	48.34	Telephone
27/02/2023	Everflow	ONLINE	105.40			2112	201	105.40	Water Charges
28/02/2023	Nat West	ONLINE	44.45			2150	201	44.45	Nat West- Bank Charges
28/02/2023	A Sharpe	ONLINE	977.50			2420	204	437.50	Lengthsman/Handyman
						2842	208	540.00	Lengthsman/Handyman
28/02/2023	GBC	ONLINE	182.00			2116	201	182.00	Waste collections
28/02/2023	Total Energies	D/D	1,264.58		210.76	2115	201	1,053.82	Electricity
28/02/2023	Total Energies	D/D	1,603.01		267.17	2114	201	1,335.84	Gas
Total Payments for Month			15,577.79	0.00	1,607.95			13,969.84	
Balance Carried Fwd			204,897.47						
Cashbook Totals			220,475.26	0.00	1,607.95			218,867.31	