

Receipts for Month 4				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		113,317.49					113,317.49
Bacs	Banked: 03/07/2023	53.60					
Bacs	PKA Kickboxing	53.60			2885	208	53.60 Fees
Bacs	Banked: 03/07/2023	106.50					
Bacs	Mr Sondi	106.50			2879	208	106.50 Fees
Bacs	Banked: 03/07/2023	142.00					
Bacs	Mr Asher	142.00			2879	208	142.00 Fees
Bacs	Banked: 03/07/2023	38.05					
Bacs	Card Payment	38.05			2884	208	11.00 Card Payment
					2885	208	21.00 Card Payment
					2871	208	6.05 Card Payment
Bacs	Banked: 04/07/2023	55.40					
Bacs	M Rhind	55.40			2885	208	55.40 Fees
Bacs	Banked: 04/07/2023	25.66					
Bacs	Card Payment	25.66			2885	208	25.66 Card Payment
Bacs	Banked: 04/07/2023	274.40					
Bacs	A Mitura	274.40			2885	208	274.40 Fees
Bacs	Banked: 04/07/2023	12.95					
Bacs	C Johnson	12.95			2872	208	12.95 Fees
Bacs	Banked: 04/07/2023	815.28					
Bacs	AJ School	815.28			2884	208	410.00 Fees
					2886	208	405.28 Fees
Bacs	Banked: 04/07/2023	69.60					
Bacs	B Donnelly	69.60			2885	208	69.60 Fees
Bacs	Banked: 04/07/2023	93.80					
Bacs	S Harris	93.80			2872	208	93.80 Fees
Bacs	Banked: 04/07/2023	52.20					
Bacs	B Reynolds	52.20			2885	208	52.20 Fees
Bacs	Banked: 04/07/2023	142.00					
Bacs	L Elliott	142.00			2879	208	142.00 Fees
Bacs	Banked: 04/07/2023	17.40					
Bacs	P Mann	17.40			2885	208	17.40 Fees
Bacs	Banked: 05/07/2023	91.53					
Bacs	Card Payments	91.53			2885	208	91.53 Card Payments
Bacs	Banked: 05/07/2023	70.80					
Bacs	N Robson	70.80			2886	208	70.80 Fees
Bacs	Banked: 05/07/2023	106.40					
Bacs	G Pope	106.40			2885	208	106.40 Fees

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	Bacs Banked: 05/07/2023	65.25						
Bacs	Mini Kixx	65.25			2885	208	65.25	Fees
Bacs	Banked: 05/07/2023	177.50						
Bacs	Mr Sondi	177.50			2879	208	177.50	Fees
Bacs	Banked: 05/07/2023	79.80						
Bacs	Aquila Karate	79.80			2884	208	79.80	Fees
Bacs	Banked: 05/07/2023	69.60						
Bacs	Mr Jose	69.60			2884	208	69.60	Fees
	Banked: 05/07/2023	40,000.00						
Online	Liquidity Manger 35 Day Accoun	40,000.00			203		40,000.00	Reburbishment
Bacs	Banked: 06/07/2023	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
Bacs	Banked: 06/07/2023	34.80						
Bacs	Dr Chatterjee	34.80			2884	208	34.80	Fees
Bacs	Banked: 06/07/2023	78.30						
Bacs	Byron Badminton	78.30			2885	208	78.30	Fees
Bacs	Banked: 06/07/2023	60.90						
Bacs	G Vaughan	60.90			2885	208	60.90	Fees
Bacs	Banked: 07/07/2023	142.00						
Bacs	K Ingram	142.00			2879	208	142.00	Fees
Bacs	Banked: 07/07/2023	43.45						
Bacs	Card Payment	43.45			2879	208	34.00	Card Payment
					2885	208	9.45	Card Payment
Bacs	Banked: 07/07/2023	62.80						
Bacs	Ravenshead U3A	62.80			2885	208	62.80	Fees
Bacs	Banked: 07/07/2023	311.45						
Bacs	Card Payment	311.45			2871	208	6.59	Card Payment
					2885	208	17.11	Card Payment
					2884	208	5.88	Card Payment
					2879	208	281.87	Card Payment
bacs	Banked: 10/07/2023	1,273.05						
Bacs	RLC	1,273.05			2871	208	56.90	Fees
					2872	208	725.15	Fees
					2884	208	56.55	Fees
					2885	208	434.45	Fees
Bacs	Banked: 10/07/2023	102.90						
Bacs	M Wilkinson	102.90			2879	208	102.90	Fees
Bacs	Banked: 10/07/2023	259.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	T Draycott	259.00			2879	208	259.00	Fees
Bacs	Banked: 10/07/2023	22.50						
Bacs	G Richards	22.50			2885	208	22.50	Fees
Bacs	Banked: 10/07/2023	338.50						
Bacs	Petanque Club	338.50			2880	208	338.50	Fees
Bacs	Banked: 11/07/2023	741.00						
Bacs	Ravenshead Reds	741.00			2878	208	741.00	Fees
Bacs	Banked: 11/07/2023	63.22						
Bacs	Card Payments	63.22			2871	208	19.00	Card Payments
					2879	208	32.00	Card Payments
					2885	208	12.22	Card Payments
Bacs	Banked: 11/07/2023	9,120.41						
Bacs	HMRC	9,120.41			105		9,120.41	VAT- Refund
Bacs	Banked: 12/07/2023	13.08						
Bacs	Card Payment	13.08			2884	208	13.08	Card Payment
Bacs	Banked: 12/07/2023	13.18						
Bacs	Card Payment	13.18			2871	208	6.59	Card Payment
					2871	208	6.59	Card Payment
Bacs	Banked: 12/07/2023	0.37						
Bacs	Card Payment	0.37			2871	208	0.37	Correction
Bacs	Banked: 12/07/2023	-0.37						
Bacs	Card Payment	-0.37			2885	208	-0.37	correction
Bacs	Banked: 14/07/2023	32.25						
Bacs	Card Payment	32.25			2871	208	6.59	Card Payment
					2884	208	8.55	Card Payment
					2885	208	17.11	Card Payment
Bacs	Banked: 14/07/2023	43.45						
Bacs	Card Payment	43.45			2879	208	43.45	Card Payment
Bacs	Banked: 14/07/2023	69.60						
Bacs	T Smith	69.60			2886	208	69.60	Fees
Bacs	Banked: 17/07/2023	87.00						
Bacs	Mr Wilcockson	87.00			2885	208	87.00	Fees
Bacs	Banked: 18/07/2023	77.02						
Bacs	Card Payments	77.02			2886	208	40.26	Card Payments
					2886	208	19.66	Card Payments
					2885	208	17.10	Card Payments
Bacs	Banked: 18/07/2023	34.90						

Receipts for Month 4				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payment	34.90			2879	208	34.90	Card Payment
Bacs	Banked: 19/07/2023	71.00						
Bacs	L Wilkinson	71.00			2879	208	71.00	Fees
Bacs	Banked: 20/07/2023	56.62						
Bacs	Card Payments	56.62			2885	208	8.55	Card Payments
					2879	208	48.07	Card Payments
Bacs	Banked: 20/07/2023	53.20						
Bacs	D Harradine	53.20			2886	208	53.20	Fees
Bacs	Banked: 24/07/2023	36.77						
Bacs	Card Payments	36.77			2886	208	20.00	Card Payments
					2885	208	16.77	Card Payments
Bacs	Banked: 24/07/2023	12.95						
Bacs	C Johnson	12.95			2872	208	12.95	Fees
Bacs	Banked: 24/07/2023	8.70						
Bacs	S Padmanab	8.70			2885	208	8.70	Fees
Bacs	Banked: 24/07/2023	106.50						
Bacs	Ravenshead FC	106.50			2873	208	106.50	Fees
Bacs	Banked: 24/07/2023	62.00						
Bacs	C Burton	62.00			2879	208	62.00	Fees
Bacs	Banked: 24/07/2023	32.72						
Bacs	Ace Coaching	32.72			2871	208	32.72	Fees
Bacs	Banked: 24/07/2023	65.44						
Bacs	Ace Coaching	65.44			2871	208	65.44	Fees
Bacs	Banked: 25/07/2023	21.72						
Bacs	Card payments	21.72			2885	208	8.55	Card payments
					2871	208	13.17	Card payments
Bacs	Banked: 25/07/2023	8.55						
Bacs	Card Payment	8.55			2885	208	8.55	Card Payment
Bacs	Banked: 26/07/2023	34.30						
Bacs	T Fenton	34.30			2885	208	34.30	Fees
Bacs	Banked: 26/07/2023	63.65						
Bacs	Card Payments	63.65			2871	208	12.00	Card Payments
					2879	208	34.90	Card Payments
					2885	208	16.75	Card Payments
Bacs	Banked: 27/07/2023	34.90						
Bacs	Card Payment	34.90			2879	208	34.90	Card Payment
102175	Banked: 27/07/2023	414.87						
102175	RLC	414.87			2871	208	75.37	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
					2879	208	114.30 Fees
					2885	208	225.20 Fees
Bacs	Banked: 28/07/2023	147.95					
Bacs	Mr Fisher	147.95			2879	208	147.95 Fees
Bacs	Banked: 28/07/2023	17.10					
Bacs	Card Payment	17.10			2884	208	8.55 Card Payment
					2885	208	8.55 Card Payment
Bacs	Banked: 31/07/2023	8.85					
Bacs	S Padmanab	8.85			2885	208	8.85 Fees
Bacs	Banked: 31/07/2023	35.50					
Bacs	L Wilkinson	35.50			2879	208	35.50 Fees
Total Receipts for Month		56,913.27	0.00	0.00			56,913.27
Cashbook Totals		170,230.76	0.00	0.00			170,230.76

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/07/2023	A Sharp	ONLINE	15.40		2.57	2720	207	12.83	Fuel
07/07/2023	Gedling Borough Council	D/D	6,042.00			2111	201	6,042.00	Council Tax
21/07/2023	B.Online	D/D	65.21		10.87	2120	201	54.34	Telephone
21/07/2023	Total Energies	D/D	780.37		130.06	2115	201	650.31	Electricity Charges
24/07/2023	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Ground Maintenance
24/07/2023	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
24/07/2023	NIC Group	ONLINE	1,372.13		228.69	2105	201	1,143.44	Daily Office Cleaning- May/Jun
24/07/2023	Amazon	ONLINE	62.25		10.38	2720	207	51.87	Invoices
24/07/2023	Mitchell Ironmongers	ONLINE	21.13		3.52	2149	201	17.61	Keys
24/07/2023	County Supplies	ONLINE	61.74		10.29	2106	201	51.45	County Supplies
24/07/2023	HMRC	ONLINE	144.08			2102	201	144.08	Tax & NI
24/07/2023	Payroll	ONLINE	3,379.51			2101	201	3,379.51	Payroll- July
24/07/2023	Notts County Council	ONLINE	874.07			2103	201	874.07	Pension Contributions
24/07/2023	Ulyett Landscapes Ltd	ONLINE	300.00		50.00	2822	208	250.00	Socket Fitted
24/07/2023	Amazon	ONLINE	16.77		2.80	2839	208	6.00	Bird Repellent
						2835	208	7.97	Bird Repellent
24/07/2023	Wicksteed	ONLINE	179.03		29.84	2836	208	149.19	Baby Swing
24/07/2023	Abacus Playgrounds	ONLINE	318.00		53.00	2839	208	265.00	Wet Pour- repair kit
26/07/2023	Sharpe Group	ONLINE	133.60		22.27	2126	201	111.33	May/June Invoices
27/07/2023	Everflow	ONLINE	13.99			2112	201	13.99	Water Charges
31/07/2023	Bank Charges	ONLINE	46.67			2150	201	46.67	Bank Charges
31/07/2023	A Sharp	ONLINE	1,400.00			2420	204	462.50	Handy/Lengthsman
						2842	208	937.50	Handy/Lengthsman
Total Payments for Month			16,124.35	0.00	699.44			15,424.91	
Balance Carried Fwd			154,106.41						
Cashbook Totals			170,230.76	0.00	699.44			169,531.32	