

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		182,266.87					182,266.87	
Bacs	Banked: 02/05/2023	8.70						
Bacs	B Clark	8.70		1.45	2885	208	7.25	Fees
Bacs	Banked: 02/05/2023	71.00						
Bacs	L Wilkinson	71.00		11.83	2879	208	59.17	Fees
Bacs	Banked: 03/05/2023	30.71						
Bacs	Card Payment	30.71		5.12	2885	208	25.59	Card Payment
Bacs	Banked: 04/05/2023	87.00						
Bacs	B Donnelly	87.00		14.50	2885	208	72.50	Fees
Bacs	Banked: 04/05/2023	78.35						
Bacs	Card Payment	78.35		13.06	2879	208	65.29	Card Payment
Bacs	Banked: 04/05/2023	73.70						
Bacs	S Harris	73.70		12.28	2871	208	61.42	Fees
Bacs	Banked: 04/05/2023	142.00						
Bacs	L Elliott	142.00		23.67	2879	208	118.33	Fees
Bacs	Banked: 05/05/2023	106.50						
Bacs	K Ingram	106.50		17.75	2879	208	88.75	Fees
Bacs	Banked: 05/05/2023	223.20						
Bacs	Mini Kixx	223.20		37.20	2885	208	186.00	Fees
Bacs	Banked: 05/05/2023	457.67						
Bacs	AJ School	457.67		76.28	2884	208	160.00	Fees
					2886	208	221.39	Fees
Bacs	Banked: 05/05/2023	17.10						
Bacs	Card Payment	17.10		2.85	2885	208	14.25	Card Payment
Bacs	Banked: 05/05/2023	80.40						
Bacs	PKA Kickboxing	80.40		13.40	2885	208	67.00	Fees
Bacs	Banked: 05/05/2023	8.70						
Bacs	S Padmanab	8.70		1.45	2885	208	7.25	Fees
Bacs	Banked: 05/05/2023	43.50						
Bacs	G Vaughan	43.50		7.25	2885	208	36.25	Fees
Bacs	Banked: 05/05/2023	82.65						
Bacs	Ravenshead Community Trans	82.65		13.78	2887	208	68.87	Fees
Bacs	Banked: 05/05/2023	34.80						
Bacs	Dr Chatterjee	34.80		5.80	2884	208	29.00	Fees
Bacs	Banked: 05/05/2023	26.10						
Bacs	A Jose	26.10		4.35	2884	208	21.75	Fees
Bacs	Banked: 05/05/2023	8.70						

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	Bacs N Warren	8.70		1.45	2885	208	7.25	Fees
	Bacs Banked: 05/05/2023	79.80						
	Bacs Aquila Karate	79.80		13.30	2884	208	66.50	Fees
	Bacs Banked: 05/05/2023	34.80						
	Bacs Mrs Mann	34.80		5.80	2885	208	29.00	Fees
	Bacs Banked: 05/05/2023	52.20						
	Bacs B Reynolds	52.20		8.70	2885	208	43.50	Fees
	Bacs Banked: 05/05/2023	559.30						
	Bacs Ravenshead Reds	559.30		93.22	2878	208	466.08	Fees
	Bacs Banked: 05/05/2023	228.94						
	Bacs Ravenshead Reds	228.94		38.16	2878	208	190.78	Fees
	Bacs Banked: 09/05/2023	205.80						
	Bacs A Mitura	205.80		34.30	2885	208	171.50	Fees
	Bacs Banked: 09/05/2023	142.00						
	Bacs Mr Sondhi	142.00		23.67	2879	208	118.33	Fees
	Bacs Banked: 09/05/2023	106.40						
	Bacs G Pope	106.40		17.73	2885	208	88.67	Fees
	Bacs Banked: 09/05/2023	45.00						
	Bacs C Burton	45.00		7.50	2879	208	37.50	Fees
	Bacs Banked: 09/05/2023	83.10						
	Bacs M Rhind	83.10		13.85	2885	208	69.25	Fees
	Bacs Banked: 09/05/2023	69.60						
	Bacs H Wilcockson	69.60		11.60	2885	208	58.00	Fees
102169	Banked: 10/05/2023	876.20						
102169	RLC	876.20		146.03	2872	208	582.71	Fees
					2884	208	29.00	Fees
					2885	208	116.00	Fees
					2886	208	2.46	Fees
	Bacs Banked: 10/05/2023	54.80						
	Bacs Ravenshead U3A	54.80		9.13	2885	208	45.67	Fees
	Bacs Banked: 10/05/2023	113.35						
	Bacs Card Payments	113.35		18.89	2879	208	27.00	Card Payments
					2886	208	67.46	Card Payments
	Bacs Banked: 10/05/2023	106.50						
	Bacs S Asher	106.50		17.75	2879	208	88.75	Fees
	Bacs Banked: 10/05/2023	53.20						
	Bacs D Harradine	53.20		8.87	2886	208	44.33	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 11/05/2023	137.20						
	Bacs M Wilkinson	137.20		22.87	2879	208	114.33	Fees
	Bacs Banked: 11/05/2023	259.00						
	Bacs T Draycott	259.00		43.17	2879	208	215.83	Fees
	Bacs Banked: 11/05/2023	87.00						
	Bacs Bryon Badminton	87.00		14.50	2885	208	72.50	Fees
	Bacs Banked: 12/05/2023	8.55						
	Bacs Card Payment	8.55		1.42	2884	208	7.13	Card Payment
	Bacs Banked: 16/05/2023	174.50						
	Bacs Card Payments	174.50		29.08	2879	208	145.42	Card Payments
	Bacs Banked: 16/05/2023	12.95						
	Bacs K Johnson	12.95		2.16	2872	208	10.79	Fees
	Bacs Banked: 16/05/2023	71.00						
	Bacs L Wilkinson	71.00		11.83	2879	208	59.17	Fees
102170	Banked: 17/05/2023	536.85						
102170	RLC	536.85		89.48	2871	208	25.13	Fees
					2879	208	49.58	Fees
					2884	208	43.50	Fees
					2885	208	284.63	Fees
					2886	208	44.53	Fees
	Bacs Banked: 18/05/2023	25.65						
	Bacs Card Payment	25.65		4.28	2885	208	21.37	Card Payment
	Bacs Banked: 18/05/2023	69.80						
	Bacs Card Payment	69.80		11.63	2879	208	58.17	Card Payment
	Bacs Banked: 19/05/2023	49.08						
	Bacs Ace Coaching	49.08			2870	208	49.08	Fees- Block
	Bacs Banked: 19/05/2023	69.90						
	Bacs T Smith	69.90		11.65	2886	208	58.25	Fees
	Bacs Banked: 22/05/2023	20.69						
	Bacs Newstead PC	20.69			2106	201	20.69	Invoice
	Bacs Banked: 22/05/2023	86.21						
	Bacs Card Payment	86.21		14.37	2879	208	27.00	Card Payment
					2885	208	35.00	Card Payment
					2884	208	9.84	Card Payment
	Bacs Banked: 22/05/2023	8.70						
	Bacs S Padmanab	8.70		1.45	2885	208	7.25	Fees
	Bacs Banked: 23/05/2023	8.70						
	Bacs P Johnson	8.70		1.45	2884	208	7.25	Fees

Receipts for Month 2			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 23/05/2023	12.95						
Bacs	C Johnson	12.95		2.16	2872	208	10.79	Fees
	Bacs Banked: 23/05/2023	18.63						
Bacs	Card Payment	18.63		3.10	2886	208	7.00	Card Payment
					2884	208	8.53	Card Payment
	Bacs Banked: 24/05/2023	34.30						
Bacs	T Fenton	34.30			2884	208	34.30	Fees
	Bacs Banked: 24/05/2023	45.31						
Bacs	Card Payment	45.31		7.55	2885	208	37.76	Card Payment
	Bacs Banked: 24/05/2023	-34.30						
Bacs	T Fenton	-34.30			2885	208	-34.30	Fees
	Bacs Banked: 24/05/2023	34.30						
Bacs	T Fenton	34.30		5.72	2885	208	28.58	Fees
	Bacs Banked: 25/05/2023	34.90						
Bacs	Card Payment	34.90		5.82	2879	208	29.08	Card Payment
	Bacs Banked: 26/05/2023	35.50						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
	Bacs Banked: 26/05/2023	372.00						
Bacs	SMS Energy	372.00		62.00	2115	201	310.00	Refund
	Bacs Banked: 26/05/2023	17.11						
Bacs	Card Payment	17.11		2.85	2885	208	14.26	Card Payment
	Bacs Banked: 30/05/2023	1,312.00						
Bacs	Petanque Club	1,312.00			2880	208	1,312.00	Fees-Block
	Bacs Banked: 30/05/2023	147.95						
Bacs	M Fisher	147.95			2879	208	147.95	Fees- Block
	Bacs Banked: 30/05/2023	12.95						
Bacs	S Ambler	12.95		2.16	2886	208	10.79	Fees
	Bacs Banked: 30/05/2023	53.87						
Bacs	Card Payments	53.87		8.98	2884	208	21.00	Card Payments
					2871	208	23.89	Card Payments
	Bacs Banked: 30/05/2023	34.30						
Bacs	Mr Fenton	34.30		5.72	2885	208	28.58	Fees
102171	Banked: 31/05/2023	158.65						
102171	RLC	158.65		26.44	2871	208	86.54	Fees
					2885	208	45.67	Fees
	Bacs Banked: 31/05/2023	17.10						

Receipts for Month 2

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	17.10	17.10		2.85	2885	208	14.25	Card Payment
Total Receipts for Month		8,325.07	0.00	1,132.58			7,192.49	
Cashbook Totals		190,591.94	0.00	1,132.58			189,459.36	

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2023	Nat West	D/D	43.91			2150	201	43.91	Bank Charges
04/05/2023	Total Energies	D/D	1,173.59		195.60	2115	201	977.99	Electricity
04/05/2023	Gedling Borough Council	D/D	6,042.00			2111	201	6,042.00	Council Tax
10/05/2023	DCK Accountant	ONLINE	1,154.28		192.38	2157	201	961.90	Year-end Accounts
10/05/2023	County Supplies	ONLINE	99.62		16.60	2124	201	50.00	County Supplies
						2106	201	33.02	County Supplies
10/05/2023	County Supplies	ONLINE	124.21		20.70	2106	201	103.51	County Supplies
10/05/2023	Mackenzie Enterprises	ONLINE	27.50			2104	201	27.50	Payroll
10/05/2023	Maxwell's	ONLINE	345.58		57.60	2821	208	140.00	Maintenance
						2720	207	147.98	Maintenance
10/05/2023	NIC Group	ONLINE	1,415.95		235.99	2105	201	1,179.96	Daily office cleaning
10/05/2023	A Rowbotham		27.87		4.64	2720	207	23.23	Amazon
10/05/2023	Barry Woodcock	ONLINE	165.00			2157	201	165.00	Internal Audit
10/05/2023	Ulyett Landscapes	ONLINE	870.30		145.05	2822	208	725.25	Grounds Maintenance
10/05/2023	Maxwells	ONLINE	530.81		88.47	2720	207	442.34	Office Wiring
10/05/2023	K Monckton	ONLINE	100.00			2835	208	100.00	Haddon Road- Playpark
10/05/2023	A Browne	ONLINE	60.00		10.00	2620	206	50.00	Village Bloom- Plants
10/05/2023	P Johnson	ONLINE	125.00			2521	205	125.00	King's Coronation
10/05/2023	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT/Website
10/05/2023	V Tully	ONLINE	100.00			2720	207	100.00	Leisure Centre- Hon
10/05/2023	Mark Harrod Ltd	ONLINE	68.86		11.48	2820	208	57.38	Football post wheels
10/05/2023	Larch Ground Works	ONLINE	1,620.00		270.00	2822	208	1,350.00	Veri-drain pitches
10/05/2023	Larch Grounds Ltd	ONLINE	1,200.00		200.00	2822	208	1,000.00	Scarification- Pitches
10/05/2023	P Rossiter	ONLINE	100.00			2837	208	100.00	Abbey Gates- Playpark
10/05/2023	C Beedle	ONLINE	40.00			2521	205	40.00	King's Coronation
10/05/2023	M Smith	ONLINE	5.49			2521	205	5.49	King's Coronation
15/05/2023	Trophy Master	ONLINE	93.00		15.50	2521	205	77.50	King's Coronation
15/05/2023	Ravenshead Community Transport	ONLINE	500.00			2360	203	500.00	Grant
16/05/2023	Payroll	ONLINE	3,878.77			2101	201	3,878.77	PAYROLL
22/05/2023	B.Online	ONLINE	65.21		10.87	2120	201	54.34	Telephone
24/05/2023	Nottingham County Council	ONLINE	1,082.91			2103	201	1,082.91	Pension
24/05/2023	HMRC	ONLINE	463.21			2102	201	463.21	Tax & NI
24/05/2023	M Kennedy	ONLINE	91.00		15.17	2620	206	75.83	Village Bloom- Plants
24/05/2023	Proludic	ONLINE	43,145.13		7,190.86	2840	208	35,954.27	Playground Equipment
24/05/2023	Notts County Council	ONLINE	0.03			2103	201	0.03	Adjustment
25/05/2023	Total Energies	D/D	950.60		158.43	2115	201	792.17	Electricity
26/05/2023	Total Energies	D/D	1,026.97		171.16	2114	201	855.81	Gas
29/05/2023	Cllr M Smith	ONLINE	26.99		4.50	2620	206	22.49	LC- Plants
30/05/2023	Everflow	D/D	13.54			2112	201	13.54	Water Charges
30/05/2023	Gedling Borough Council	D/D	191.75			2116	201	191.75	Waste Collection
31/05/2023	A Sharpe	ONLINE	1,387.50			2420	204	787.50	Handyman/Lengthsman Hours
						2842	208	600.00	Handyman/Lengthsman Hours

Total Payments for Month	68,427.38	0.00	9,026.80	59,400.58
Balance Carried Fwd	122,164.56			
Cashbook Totals	190,591.94	0.00	9,026.80	181,565.14