

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		124,985.79					124,985.79	
Bacs	Banked: 02/11/2023	24.70						
Bacs	Complete Kitchens	24.70			2885	208	24.70	Fees
Bacs	Banked: 02/11/2023	177.50						
Bacs	K Ingram	177.50			2879	208	177.50	Fees
Bacs	Banked: 02/11/2023	26.10						
Bacs	Do Talk Rights	26.10			2887	208	26.10	Fees
Bacs	Banked: 02/11/2023	100.05						
Bacs	B Donnelly	100.05			2885	208	100.05	Fees
Bacs	Banked: 02/11/2023	60.30						
Bacs	S Harris	60.30			2871	208	60.30	Fees
Bacs	Banked: 02/11/2023	8.57						
Bacs	Card Payment	8.57			2884	208	8.57	Card Payment
Bacs	Banked: 02/11/2023	34.80						
Bacs	Dr Chatterjee	34.80			2884	208	34.80	Fees
Bacs	Banked: 02/11/2023	861.11						
Bacs	A Mosley	861.11			2872	208	861.11	Fees
Bacs	Banked: 02/11/2023	177.50						
Bacs	L Elliott	177.50			2879	208	177.50	Fees
Bacs	Banked: 02/11/2023	34.80						
Bacs	Mr Wilcockson	34.80			2885	208	34.80	Fees
Bacs	Banked: 03/11/2023	274.40						
Bacs	P Somiany	274.40			2879	208	274.40	Fees
Bacs	Banked: 03/11/2023	109.94						
Bacs	Card Payments	109.94			2879	208	69.94	Card Payments
					2884	208	14.00	Card Payments
					2885	208	26.00	Card Payments
Bacs	Banked: 03/11/2023	745.65						
Bacs	AJ School	745.65			2884	208	630.00	Fees
					2886	208	115.65	Fees
Bacs	Banked: 03/11/2023	178.50						
Bacs	Ravenshead Petanque Club	178.50			2880	208	178.50	Fees
Bacs	Banked: 03/11/2023	8.70						
Bacs	P Johnson	8.70			2884	208	8.70	Fees
Bacs	Banked: 03/11/2023	95.60						
Bacs	Ravenshead U3A	95.60			2886	208	95.60	Fees
Bacs	Banked: 03/11/2023	190.00						
Bacs	Bryon Badminton	190.00			2885	208	190.00	Fees

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	Bacs Banked: 03/11/2023	15.00						
	Bacs K Gavuzzi	15.00			2886	208	15.00	Fees
	Bacs Banked: 03/11/2023	97.20						
	Bacs Aquila Karate	97.20			2884	208	97.20	Fees
	Bacs Banked: 03/11/2023	13.05						
	Bacs B Reynolds	13.05			2885	208	13.05	Fees
	Bacs Banked: 06/11/2023	84.52						
	Bacs Card Payments	84.52			2886	208	81.98	Card Payments
					2871	208	2.54	Card Payments
	Bacs Banked: 06/11/2023	106.50						
	Bacs Mr Sondi	106.50			2879	208	106.50	Fees
	Bacs Banked: 06/11/2023	138.50						
	Bacs M Rhind	138.50			2885	208	138.50	Fees
	Bacs Banked: 06/11/2023	55.03						
	Bacs Card Payments	55.03			2884	208	8.57	Card Payments
					2886	208	16.55	Card Payments
					2885	208	29.91	Card Payments
	Bacs Banked: 06/11/2023	49.40						
	Bacs Complete Kitchens	49.40			2885	208	49.40	Fees
	Bacs Banked: 06/11/2023	35.50						
	Bacs L Wilkinson	35.50			2879	208	35.50	Fees
	Bacs Banked: 06/11/2023	107.20						
	Bacs PKA Kickboxing	107.20			2885	208	107.20	Fees
	Bacs Banked: 06/11/2023	421.40						
	Bacs Mr Draycott	421.40			2885	208	421.40	Fees
	Bacs Banked: 07/11/2023	34.97						
	Bacs Card Payments	34.97			2879	208	34.97	Card Payments
	Bacs Banked: 07/11/2023	116.50						
	Bacs Ravenshead FC	116.50			2873	208	116.50	Fees
	Bacs Banked: 07/11/2023	177.54						
	Bacs Ravenshead FC	177.54			2873	208	177.54	Fees
	Bacs Banked: 07/11/2023	87.00						
	Bacs A Jose	87.00			2884	208	87.00	Fees
	Bacs Banked: 07/11/2023	52.20						
	Bacs P Mann	52.20			2885	208	52.20	Fees
	Bacs Banked: 08/11/2023	358.38						
	Bacs Card Payments	358.38			2886	208	78.61	Card Payments

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					2879	208	279.77	Card Payments
	Bacs Banked: 08/11/2023	210.90						
	Bacs Mini Kixx	210.90			2885	208	210.90	Fees
	Bacs Banked: 08/11/2023	106.50						
	Bacs S Asher	106.50			2879	208	106.50	Fees
	Bacs Banked: 08/11/2023	13.40						
	Bacs Mr Smalley	13.40			2871	208	13.40	Fees
	Bacs Banked: 09/11/2023	35.50						
	Bacs L Wilkinson	35.50			2879	208	35.50	Fees
	Bacs Banked: 09/11/2023	8.96						
	Bacs Card Payment	8.96			2871	208	8.96	Card Payment
102187	Banked: 10/11/2023	626.15						
102187	RLC	626.15			2871	208	14.30	Fees
					2871	208	23.60	Fees
					2879	208	35.50	Fees
					2884	208	138.90	Fees
					2885	208	393.85	Fees
					515		20.00	Fees
	Bacs Banked: 10/11/2023	543.40						
	Bacs Ravenshead Reds	543.40			2878	208	543.40	Fees
	Bacs Banked: 10/11/2023	10.05						
	Bacs EL Mizen	10.05			2871	208	10.05	Fees
	Bacs Banked: 10/11/2023	67.45						
	Bacs Ravenshead Reds	67.45			2878	208	67.45	Fees
	Bacs Banked: 10/11/2023	6,705.46						
	Bacs Gedling Borough Council	6,705.46			21279	212	6,705.46	CIL
	Bacs Banked: 13/11/2023	8.70						
	Bacs Mr Liversidge	8.70			2886	208	8.70	Fees
	Bacs Banked: 14/11/2023	35.50						
	Bacs L Wilkinson	35.50			2879	208	35.50	Fees
	Bacs Banked: 15/11/2023	69.60						
	Bacs T Smith	69.60			2886	208	69.60	Fees
	Bacs Banked: 16/11/2023	119.29						
	Bacs Card Payments	119.29			2884	208	8.57	Card Payments
					2885	208	5.81	Card Payments
					2879	208	104.91	Card Payments
	Bacs Banked: 16/11/2023	349.01						

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		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payments	349.01			2884	208	65.00	Card Payments
					2885	208	150.00	Card Payments
					2879	208	134.01	Card Payments
Bacs	Banked: 17/11/2023	171.75						
Bacs	G Richards	171.75			2885	208	171.75	Fees
Bacs	Banked: 17/11/2023	42.00						
Bacs	C Burton	42.00			2879	208	42.00	Fees
Bacs	Banked: 17/11/2023	154.35						
Bacs	M Wilkinson	154.35			2879	208	154.35	Fees
Bacs	Banked: 17/11/2023	43.50						
Bacs	G Vaughan	43.50			2885	208	43.50	Fees
Bacs	Banked: 17/11/2023	42.85						
Bacs	Card Payment	42.85			2885	208	42.85	Card Payment
Bacs	Banked: 17/11/2023	315.00						
Bacs	AC1 Goalkeeping	315.00			2879	208	315.00	Fees
Bacs	Banked: 20/11/2023	65.25						
Bacs	Ravenshead Community	65.25		10.88	2887	208	54.37	Fees
Bacs	Banked: 21/11/2023	13.40						
Bacs	Mr Smalley	13.40			2871	208	13.40	Fees
Bacs	Banked: 21/11/2023	8.57						
Bacs	Card Payment	8.57			2885	208	8.57	Card Payment
Bacs	Banked: 21/11/2023	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
Bacs	Banked: 21/11/2023	450.00						
Bacs	GBC	450.00			2570	205	450.00	Cllr Grants
Bacs	Banked: 22/11/2023	130.88						
Bacs	Ace Coaching	130.88			2870	208	130.88	Fees
Bacs	Banked: 22/11/2023	928.72						
Bacs	Ravenshead Tennis	928.72			2870	208	928.72	Fees
Bacs	Banked: 22/11/2023	282.72						
Bacs	Ravenshead Tennis Club	282.72			2870	208	282.72	Fees
Bacs	Banked: 23/11/2023	54.23						
Bacs	Card Payments	54.23			2879	208	34.97	Card Payments
					2871	208	4.38	Card Payments
					2885	208	14.88	Card Payments
Bacs	Banked: 27/11/2023	45.32						

Receipts for Month 8				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payments	45.32			2884	208	8.48	Card Payments
					2885	208	17.14	Card Payments
					2886	208	19.70	Card Payments
Bacs	Banked: 27/11/2023	118.36						
Bacs	M Fisher	118.36			2879	208	118.36	Fees
Bacs	Banked: 27/11/2023	6.70						
Bacs	E Mizen	6.70			2871	208	6.70	Fees
Bacs	Banked: 27/11/2023	10.05						
Bacs	E Mizen	10.05			2871	208	10.05	Fees
Bacs	Banked: 27/11/2023	71.00						
Bacs	L Wilkinson	71.00			2879	208	71.00	Fees
Bacs	Banked: 28/11/2023	96.64						
Bacs	Card Payments	96.64			2886	208	39.11	Card Payments
					2879	208	34.97	Card Payments
					2885	208	22.56	Card Payments
Bacs	Banked: 28/11/2023	13.40						
Bacs	Mr Smalley	13.40			2871	208	13.40	Fees
Bacs	Banked: 30/11/2023	8.85						
Bacs	S Padmanab	8.85			2885	208	8.85	Fees
Total Receipts for Month		17,077.02	0.00	10.88			17,066.14	
Cashbook Totals		142,062.81	0.00	10.88			142,051.93	

Payments for Month 8				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/11/2023	Gedling Borough Council	D/D	6,042.00			2111	201	6,042.00	Council Tax
09/11/2023	Ulyett Landscapes	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
09/11/2023	Sharpe Group	ONLINE	160.80		26.80	2126	201	134.00	IT-Websites
09/11/2023	Sharpe Group	ONLINE	848.16		141.36	2123	201	706.80	Annual 365 Subs
09/11/2023	NIC Group	ONLINE	1,444.13		240.69	2105	201	1,203.44	Cleaning Contract
09/11/2023	County Supplies	ONLINE	44.99		7.50	2124	201	37.49	Stationary
09/11/2023	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
09/11/2023	County Supplies	ONLINE	72.20		12.03	2106	201	60.17	Cleaning
09/11/2023	Sterilizing Services	ONLINE	130.80		21.80	2720	207	109.00	Sterilizing Services
09/11/2023	Wicksteed	ONLINE	536.58		89.43	2835	208	149.05	Playground Inspections
						2839	208	149.05	Playground Inspections
						2837	208	149.05	Playground Inspections
09/11/2023	Abbey Gates School	ONLINE	250.00			2123	201	250.00	Playpark Annual Lease
09/11/2023	SLCC	ONLINE	187.00			2123	201	187.00	Clerks Membership
09/11/2023	Alexa Direct	ONLINE	59.99		10.00	2520	205	49.99	Christmas Lights
14/11/2023	A Sharpe	ONLINE	25.38		4.23	2842	208	21.15	Fuel- Tractor
15/11/2023	Payroll	ONLINE	3,550.74			2101	201	3,550.74	November Payroll
15/11/2023	Cllr M Smith	ONLINE	30.00			2160	201	30.00	Chairman Allowance
15/11/2023	Cllr M Smith	ONLINE	51.44		8.57	2620	206	42.87	Plants- LC tubs
15/11/2023	A Rowbotham	ONLINE	105.00		17.50	2835	208	87.50	Trees- Haddon Road
21/11/2023	M Kennedy	ONLINE	5.00		0.83	2620	206	4.17	Village Bloom- Compost
21/11/2023	Maxwell	ONLINE	216.00		36.00	2821	208	180.00	Replacement lamps
21/11/2023	Maxwell	ONLINE	220.27		36.71	2720	207	183.56	Various repairs
21/11/2023	Notts County Council	ONLINE	1,160.17			2103	201	1,160.17	Pension Contributions
21/11/2023	HMRC	ONLINE	494.00			2102	201	494.00	Tax & NI
21/11/2023	Mitchells Ironmongers	ONLINE	254.23		42.37	2720	207	211.86	Padlocks
21/11/2023	NIC Group	ONLINE	1,444.13		240.69	2105	201	1,203.44	Daily Office Cleaning
21/11/2023	Mark Harrod	ONLINE	95.47		15.91	2820	208	79.56	Goal Nets
21/11/2023	Sports Surfacing Solutions	ONLINE	1,485.36		247.56	2821	208	1,237.80	Tennis Court, Wash/Moss Treat
21/11/2023	Amazon	ONLINE	149.98		25.00	2720	207	124.98	Mixed Invoices
21/11/2023	B.Online	D/D	54.41		9.07	2120	201	45.34	Telephone
21/11/2023	A Sharpe	ONLINE	125.83		20.97	2835	208	104.86	Haddon Road- P/K
24/11/2023	Total Energies	D/D	742.94		123.82	2114	201	619.12	Gas Charges
27/11/2023	Everflow	D/D	160.43			2112	201	160.43	Water Charges
28/11/2023	A Sharpe	ONLINE	105.95		17.66	2835	208	88.29	Haddon Road Playpark
28/11/2023	Frank Keys	ONLINE	60.47		10.08	2720	207	50.39	Roadstone
28/11/2023	Gedling Borough Council	D/D	191.75			2116	201	191.75	Waste Collection
30/11/2023	M Lee	ONLINE	270.00		45.00	2520	205	225.00	Christmas Lights
30/11/2023	Cllr M Smith	ONLINE	79.61		13.27	2520	205	66.34	Christmas Lights
30/11/2023	BDA Surveying Ltd	ONLINE	2,208.00		368.00	21002	210	1,840.00	Asbestos Survey
30/11/2023	BDA Surveying Ltd	ONLINE	594.00		99.00	21002	210	495.00	Survey- Abatement
30/11/2023	A Sharpe	ONLINE	1,432.50			2420	204	712.50	Handyman/Lengthsman
						2842	208	720.00	Handyman/Lengthsman
30/11/2023	Nat West	D/D	52.09			2150	201	52.09	Bank Charges

Total Payments for Month	26,040.20	0.00	2,077.00	23,963.20
Balance Carried Fwd	116,022.61			
Cashbook Totals	142,062.81	0.00	2,077.00	139,985.81