

| Receipts for Month 6  |                      |                 |           | Nominal Ledger Analysis |      |        |                             |
|-----------------------|----------------------|-----------------|-----------|-------------------------|------|--------|-----------------------------|
| Receipt Ref           | Name of Payer        | £ Amnt Received | £ Debtors | £ VAT                   | A/c  | Centre | £ Amount Transaction Detail |
| Balance Brought Fwd : |                      | 137,921.02      |           |                         |      |        | 137,921.02                  |
| Bacs                  | Banked: 01/09/2023   | 71.00           |           |                         |      |        |                             |
| Bacs                  | K Ingram             | 71.00           |           |                         | 2879 | 208    | 71.00 Fees                  |
| Bacs                  | Banked: 01/09/2023   | 137.20          |           |                         |      |        |                             |
| Bacs                  | M Wilkinson          | 137.20          |           |                         | 2879 | 208    | 137.20 Fees                 |
| Bacs                  | Banked: 01/09/2023   | 20.94           |           |                         |      |        |                             |
| Bacs                  | Card Payments        | 20.94           |           |                         | 2884 | 208    | 5.80 Card Payments          |
|                       |                      |                 |           |                         | 2871 | 208    | 6.59 Card Payments          |
|                       |                      |                 |           |                         | 2885 | 208    | 8.55 Card Payments          |
| Bacs                  | Banked: 01/09/2023   | 35.50           |           |                         |      |        |                             |
| Bacs                  | L Wilkinson          | 35.50           |           |                         | 2879 | 208    | 35.50 Fees                  |
| Bacs                  | Banked: 01/09/2023   | 87.10           |           |                         |      |        |                             |
| Bacs                  | S Harris             | 87.10           |           |                         | 2871 | 208    | 87.10 Fees                  |
| Bacs                  | Banked: 01/09/2023   | 118.36          |           |                         |      |        |                             |
| Bacs                  | M Fisher             | 118.36          |           |                         | 2879 | 208    | 118.36 Fees                 |
| Bacs                  | Banked: 01/09/2023   | 142.00          |           |                         |      |        |                             |
| Bacs                  | L Elliott            | 142.00          |           |                         | 2879 | 208    | 142.00 Fees                 |
| Bacs                  | Banked: 04/09/2023   | 100.60          |           |                         |      |        |                             |
| Bacs                  | Ravenshead U3A       | 100.60          |           |                         | 2885 | 208    | 100.60 Fees                 |
| Bacs                  | Banked: 04/09/2023   | 205.80          |           |                         |      |        |                             |
| Bacs                  | M Pradun             | 205.80          |           |                         | 2885 | 208    | 205.80 Fees                 |
| Bacs                  | Banked: 04/09/2023   | 34.80           |           |                         |      |        |                             |
| Bacs                  | G Vaughan            | 34.80           |           |                         | 2885 | 208    | 34.80 Fees                  |
| Bacs                  | Banked: 04/09/2023   | 100.05          |           |                         |      |        |                             |
| Bacs                  | B Donnelly           | 100.05          |           |                         | 2885 | 208    | 100.05 Fees                 |
| Bacs                  | Banked: 04/09/2023   | 34.80           |           |                         |      |        |                             |
| Bacs                  | AJ School            | 34.80           |           |                         | 2884 | 208    | 16.00 Fees                  |
|                       |                      |                 |           |                         | 2886 | 208    | 18.80 Fees                  |
| Bacs                  | Banked: 04/09/2023   | 26.10           |           |                         |      |        |                             |
| Bacs                  | Dr Chatterjee        | 26.10           |           |                         | 2884 | 208    | 26.10 Fees                  |
| Bacs                  | Banked: 04/09/2023   | 79.80           |           |                         |      |        |                             |
| Bacs                  | Aquila Karate        | 79.80           |           |                         | 2884 | 208    | 79.80 Fees                  |
| Bacs                  | Banked: 04/09/2023   | 34.80           |           |                         |      |        |                             |
| Bacs                  | Mr Wilcockson        | 34.80           |           |                         | 2885 | 208    | 34.80 Fees                  |
| Bacs                  | Banked: 04/09/2023   | 17.40           |           |                         |      |        |                             |
| Bacs                  | Ravenshead Community | 17.40           |           | 2.90                    | 2887 | 208    | 14.50 Fees                  |
| Bacs                  | Banked: 05/09/2023   | 19.41           |           |                         |      |        |                             |
| Bacs                  | Card Payments        | 19.41           |           |                         | 2885 | 208    | 8.55 Card Payments          |

| Receipts for Month 6 |                    |                 | Nominal Ledger Analysis |       |      |        |          |                    |
|----------------------|--------------------|-----------------|-------------------------|-------|------|--------|----------|--------------------|
| Receipt Ref          | Name of Payer      | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount | Transaction Detail |
|                      |                    |                 |                         |       | 2871 | 208    | 10.86    | Card Payments      |
| Bacs                 | Banked: 05/09/2023 | 46.90           |                         |       |      |        |          |                    |
| Bacs                 | D Brennan          | 46.90           |                         |       | 2871 | 208    | 46.90    | Fees               |
| Bacs                 | Banked: 05/09/2023 | 8.55            |                         |       |      |        |          |                    |
| Bacs                 | Card Payments      | 8.55            |                         |       | 2885 | 208    | 8.55     | Card Payments      |
| Bacs                 | Banked: 05/09/2023 | 39.15           |                         |       |      |        |          |                    |
| Bacs                 | B Reynolds         | 39.15           |                         |       | 2885 | 208    | 39.15    | Fees               |
| Bacs                 | Banked: 06/09/2023 | 100.73          |                         |       |      |        |          |                    |
| Bacs                 | Card Payments      | 100.73          |                         |       | 2886 | 208    | 47.24    | Card Payments      |
|                      |                    |                 |                         |       | 2879 | 208    | 33.72    | Card Payments      |
|                      |                    |                 |                         |       | 2871 | 208    | 19.77    | Card Payments      |
| Bacs                 | Banked: 06/09/2023 | 52.20           |                         |       |      |        |          |                    |
| Bacs                 | Mini Kixx          | 52.20           |                         |       | 2885 | 208    | 52.20    | Fees               |
| Bacs                 | Banked: 06/09/2023 | 177.50          |                         |       |      |        |          |                    |
| Bacs                 | S Asher            | 177.50          |                         |       | 2879 | 208    | 177.50   | Fees               |
| Bacs                 | Banked: 06/09/2023 | 39.90           |                         |       |      |        |          |                    |
| Bacs                 | D Harradine        | 39.90           |                         |       | 2886 | 208    | 39.90    | Fees               |
| Bacs                 | Banked: 07/09/2023 | 43.50           |                         |       |      |        |          |                    |
| Bacs                 | Bryon Badminton    | 43.50           |                         |       | 2885 | 208    | 43.50    | Fees               |
| Bacs                 | Banked: 07/09/2023 | 83.10           |                         |       |      |        |          |                    |
| Bacs                 | M Rhind            | 83.10           |                         |       | 2885 | 208    | 83.10    | Fees               |
| Bacs                 | Banked: 07/09/2023 | 35.50           |                         |       |      |        |          |                    |
| Bacs                 | L Wilkinson        | 35.50           |                         |       | 2879 | 208    | 35.50    | Fees               |
| Bacs                 | Banked: 08/09/2023 | 15.14           |                         |       |      |        |          |                    |
| Bacs                 | Card Payment       | 15.14           |                         |       | 2885 | 208    | 8.55     | Card Payment       |
|                      |                    |                 |                         |       | 2871 | 208    | 6.59     | Card Payment       |
| Bacs                 | Banked: 08/09/2023 | 43.50           |                         |       |      |        |          |                    |
| Bacs                 | T Gorski           | 43.50           |                         |       | 2886 | 208    | 43.50    | Fees               |
| Bacs                 | Banked: 08/09/2023 | 34.90           |                         |       |      |        |          |                    |
| Bacs                 | Card Payments      | 34.90           |                         |       | 2879 | 208    | 34.90    | Card Payments      |
| Bacs                 | Banked: 08/09/2023 | 177.50          |                         |       |      |        |          |                    |
| Bacs                 | Mr Sondi           | 177.50          |                         |       | 2879 | 208    | 177.50   | Fees               |
| Bacs                 | Banked: 11/09/2023 | 172.90          |                         |       |      |        |          |                    |
| Bacs                 | Ravenshead Reds    | 172.90          |                         |       | 2878 | 208    | 172.90   | Fees               |
| Bacs                 | Banked: 11/09/2023 | 141.60          |                         |       |      |        |          |                    |
| Bacs                 | N Robson           | 141.60          |                         | 23.60 | 2886 | 208    | 118.00   | Fees               |
| Bacs                 | Banked: 11/09/2023 | 10.00           |                         |       |      |        |          |                    |

| Receipts for Month 6 |                               |                 |           | Nominal Ledger Analysis |      |        |          |                          |
|----------------------|-------------------------------|-----------------|-----------|-------------------------|------|--------|----------|--------------------------|
| Receipt Ref          | Name of Payer                 | £ Amnt Received | £ Debtors | £ VAT                   | A/c  | Centre | £ Amount | Transaction Detail       |
|                      | Bacs Ravenshead Reds          | 10.00           |           |                         | 2878 | 208    | 10.00    | Ravenshead Reds          |
|                      | Bacs Banked: 11/09/2023       | 1,547.40        |           |                         |      |        |          |                          |
|                      | Bacs Ravenshead Petanque Club | 1,547.40        |           |                         | 2880 | 208    | 1,547.40 | Ravenshead Petanque Club |
|                      | Bacs Banked: 11/09/2023       | 114.47          |           |                         |      |        |          |                          |
|                      | Bacs Ravenshead Reds          | 114.47          |           |                         | 2878 | 208    | 114.47   | Fees                     |
|                      | Bacs Banked: 11/09/2023       | 69.60           |           |                         |      |        |          |                          |
|                      | Bacs P Mann                   | 69.60           |           |                         | 2885 | 208    | 69.60    | Fees                     |
|                      | Bacs Banked: 11/09/2023       | 8.70            |           |                         |      |        |          |                          |
|                      | Bacs P Liversidge             | 8.70            |           |                         | 2886 | 208    | 8.70     | Fees                     |
|                      | Bacs Banked: 12/09/2023       | 91.67           |           |                         |      |        |          |                          |
|                      | Bacs Card Payments            | 91.67           |           |                         | 2879 | 208    | 34.90    | Card Payments            |
|                      |                               |                 |           |                         | 2885 | 208    | 56.77    | Card Payments            |
|                      | Bacs Banked: 12/09/2023       | 20.10           |           |                         |      |        |          |                          |
|                      | Bacs E Mizen                  | 20.10           |           |                         | 2871 | 208    | 20.10    | Fees                     |
| 102181               | Banked: 13/09/2023            | 1,109.77        |           |                         |      |        |          |                          |
| 102181               | RLC                           | 1,109.77        |           |                         | 2871 | 208    | 23.24    | Fees                     |
|                      |                               |                 |           |                         | 2872 | 208    | 485.57   | Fees                     |
|                      |                               |                 |           |                         | 2884 | 208    | 47.85    | Fees                     |
|                      |                               |                 |           |                         | 2885 | 208    | 499.70   | Fees                     |
|                      |                               |                 |           |                         | 2887 | 208    | 53.41    | Fees                     |
|                      | Bacs Banked: 13/09/2023       | 71.00           |           |                         |      |        |          |                          |
|                      | Bacs L Wilkinson              | 71.00           |           |                         | 2879 | 208    | 71.00    | Fees                     |
|                      | Bacs Banked: 13/09/2023       | 13.61           |           |                         |      |        |          |                          |
|                      | Bacs Card Payments            | 13.61           |           |                         | 2885 | 208    | 8.55     | Card Payments            |
|                      |                               |                 |           |                         | 2871 | 208    | 5.06     | Card Payments            |
|                      | Bacs Banked: 13/09/2023       | 87.00           |           |                         |      |        |          |                          |
|                      | Bacs T Smith                  | 87.00           |           |                         | 2885 | 208    | 87.00    | Fees                     |
|                      | Bacs Banked: 14/09/2023       | 89.46           |           |                         |      |        |          |                          |
|                      | Bacs Card Payments            | 89.46           |           |                         | 2879 | 208    | 67.73    | Card Payments            |
|                      |                               |                 |           |                         | 2871 | 208    | 21.73    | Card Payments            |
|                      | Bacs Banked: 14/09/2023       | 1,080.00        |           |                         |      |        |          |                          |
|                      | Bacs Ravenshead Tennis Club   | 1,080.00        |           |                         | 2870 | 208    | 1,080.00 | Fees                     |
|                      | Bacs Banked: 15/09/2023       | 23.69           |           |                         |      |        |          |                          |
|                      | Bacs Card Payments            | 23.69           |           |                         | 2884 | 208    | 8.55     | Card Payments            |
|                      |                               |                 |           |                         | 2871 | 208    | 6.59     | Card Payments            |
|                      |                               |                 |           |                         | 2885 | 208    | 8.55     | Card Payments            |
|                      | Bacs Banked: 19/09/2023       | 37.50           |           |                         |      |        |          |                          |
|                      | Bacs C Burton                 | 37.50           |           |                         | 2879 | 208    | 37.50    | Fees                     |

| Receipts for Month 6 |                    |                 | Nominal Ledger Analysis |       |      |        |          |                    |
|----------------------|--------------------|-----------------|-------------------------|-------|------|--------|----------|--------------------|
| Receipt Ref          | Name of Payer      | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount | Transaction Detail |
| Bacs                 | Banked: 19/09/2023 | 82.63           |                         |       |      |        |          |                    |
| Bacs                 | Card Payments      | 82.63           |                         |       | 2885 | 208    | 12.83    | Card Payments      |
|                      |                    |                 |                         |       | 2879 | 208    | 69.80    | Card Payments      |
| Bacs                 | Banked: 19/09/2023 | 134.00          |                         |       |      |        |          |                    |
| Bacs                 | PKA Kickboxing     | 134.00          |                         |       | 2885 | 208    | 134.00   | Fees               |
| Bacs                 | Banked: 19/09/2023 | 80.40           |                         |       |      |        |          |                    |
| Bacs                 | PKA Kickboxing     | 80.40           |                         |       | 2885 | 208    | 80.40    | Fees               |
| Bacs                 | Banked: 19/09/2023 | 19.66           |                         |       |      |        |          |                    |
| Bacs                 | Card Payments      | 19.66           |                         | 3.28  | 2886 | 208    | 16.38    | Card Payments      |
| Bacs                 | Banked: 20/09/2023 | 322.65          |                         |       |      |        |          |                    |
| Bacs                 | Card Payments      | 322.65          |                         |       | 2884 | 208    | 8.55     | Card Payments      |
|                      |                    |                 |                         |       | 2879 | 208    | 314.10   | Card Payments      |
| Bacs                 | Banked: 21/09/2023 | 43.45           |                         |       |      |        |          |                    |
| Bacs                 | Card Payments      | 43.45           |                         |       | 2879 | 208    | 34.90    | Card Payments      |
|                      |                    |                 |                         |       | 2884 | 208    | 8.55     | Card Payments      |
| Bacs                 | Banked: 25/09/2023 | 120.00          |                         |       |      |        |          |                    |
| Bacs                 | ECO Personnel      | 120.00          |                         | 20.00 | 2898 | 208    | 100.00   | Advertisment Board |
| Bacs                 | Banked: 25/09/2023 | 6.70            |                         |       |      |        |          |                    |
| Bacs                 | EL Mizen           | 6.70            |                         |       | 2871 | 208    | 6.70     | Fees               |
| Bacs                 | Banked: 25/09/2023 | 35.50           |                         |       |      |        |          |                    |
| Bacs                 | L Wilkinson        | 35.50           |                         |       | 2879 | 208    | 35.50    | Fees               |
| Bacs                 | Banked: 25/09/2023 | 23.70           |                         |       |      |        |          |                    |
| Bacs                 | Card Payment       | 23.70           |                         |       | 2871 | 208    | 6.59     | Card Payment       |
|                      |                    |                 |                         |       | 2885 | 208    | 17.11    | Card Payment       |
| Bacs                 | Banked: 25/09/2023 | 120.00          |                         |       |      |        |          |                    |
| Bacs                 | Ulyett Landscapes  | 120.00          |                         | 20.00 | 2898 | 208    | 100.00   | Advertisment Board |
| Bacs                 | Banked: 26/09/2023 | 34.90           |                         |       |      |        |          |                    |
| Bacs                 | Card Payment       | 34.90           |                         |       | 2879 | 208    | 34.90    | Card Payment       |
| Bacs                 | Banked: 26/09/2023 | 50.72           |                         |       |      |        |          |                    |
| Bacs                 | Card Payments      | 50.72           |                         |       | 2885 | 208    | 22.51    | Card Payments      |
|                      |                    |                 |                         |       | 2886 | 208    | 19.66    | Card Payments      |
|                      |                    |                 |                         |       | 2885 | 208    | 8.55     | Card Payments      |
| Bacs                 | Banked: 27/09/2023 | 2,476.19        |                         |       |      |        |          |                    |
| Bacs                 | Ravenshead Reds    | 2,476.19        |                         |       | 2873 | 208    | 2,476.19 | Fees               |
| Bacs                 | Banked: 27/09/2023 | 426.25          |                         |       |      |        |          |                    |
| Bacs                 | Ravenshead Reds    | 426.25          |                         |       | 2878 | 208    | 426.25   | Fees               |
| Bacs                 | Banked: 27/09/2023 | 8.55            |                         |       |      |        |          |                    |
| Bacs                 | Card Payment       | 8.55            |                         |       | 2884 | 208    | 8.55     | Card Payment       |

| Receipts for Month 6     |                         |                 |           | Nominal Ledger Analysis |      |        |            |                    |
|--------------------------|-------------------------|-----------------|-----------|-------------------------|------|--------|------------|--------------------|
| Receipt Ref              | Name of Payer           | £ Amnt Received | £ Debtors | £ VAT                   | A/c  | Centre | £ Amount   | Transaction Detail |
|                          | Bacs Banked: 27/09/2023 | 332.45          |           |                         |      |        |            |                    |
|                          | Bacs T Draycott         | 332.45          |           |                         | 2885 | 208    | 332.45     | Fees               |
| 102182                   | Banked: 28/09/2023      | 136.70          |           |                         |      |        |            |                    |
| 102182                   | RLC                     | 136.70          |           |                         | 2871 | 208    | 13.40      | Fees               |
|                          |                         |                 |           |                         | 2879 | 208    | 69.00      | Fees               |
|                          |                         |                 |           |                         | 2885 | 208    | 34.30      | Fees               |
|                          |                         |                 |           |                         | 515  |        | 20.00      | Fees               |
|                          | Bacs Banked: 28/09/2023 | 34.30           |           |                         |      |        |            |                    |
|                          | Bacs T Fenton           | 34.30           |           |                         | 2879 | 208    | 34.30      | Fees               |
|                          | Bacs Banked: 28/09/2023 | 118.36          |           |                         |      |        |            |                    |
|                          | Bacs M Fisher           | 118.36          |           |                         | 2879 | 208    | 118.36     | M Fisher           |
|                          | Bacs Banked: 29/09/2023 | 54.56           |           |                         |      |        |            |                    |
|                          | Bacs Card Payments      | 54.56           |           |                         | 2879 | 208    | 34.90      | Card Payments      |
|                          |                         |                 |           |                         | 2886 | 208    | 19.66      | Card Payments      |
|                          | Bacs Banked: 29/09/2023 | 35.50           |           |                         |      |        |            |                    |
|                          | Bacs L Wilkinson        | 35.50           |           |                         | 2879 | 208    | 35.50      | Fees               |
| Total Receipts for Month |                         | 11,549.37       | 0.00      | 69.78                   |      |        | 11,479.59  |                    |
| Cashbook Totals          |                         | 149,470.39      | 0.00      | 69.78                   |      |        | 149,400.61 |                    |

| Payments for Month 6     |                         |           |              | Nominal Ledger Analysis |          |      |        |            |                       |
|--------------------------|-------------------------|-----------|--------------|-------------------------|----------|------|--------|------------|-----------------------|
| Date                     | Payee Name              | Reference | £ Total Amnt | £ Creditors             | £ VAT    | A/c  | Centre | £ Amount   | Transaction Detail    |
| 01/09/2023               | Everflow                | D/D       | 762.38       |                         |          | 2112 | 201    | 762.38     | Water Charges         |
| 07/09/2023               | Gedling Borough Council | D/D       | 6,042.00     |                         |          | 2111 | 201    | 6,042.00   | Council Tax           |
| 15/09/2023               | Payroll                 | ONLINE    | 3,310.68     |                         |          | 2101 | 201    | 3,310.68   | Payroll- September    |
| 18/09/2023               | Mackenzie Enterprise    | ONLINE    | 27.50        |                         |          | 2104 | 201    | 27.50      | August Payroll        |
| 18/09/2023               | County Supplies         | ONLINE    | 19.61        |                         | 3.27     | 2124 | 201    | 16.34      | County Supplies       |
| 18/09/2023               | County Supplies         | ONLINE    | 78.62        |                         | 13.10    | 2106 | 201    | 65.52      | Cleaning              |
| 18/09/2023               | Sharp Group             | ONLINE    | 160.80       |                         | 26.80    | 2126 | 201    | 134.00     | IT- Websites          |
| 18/09/2023               | Honorariums             | ONLINE    | 300.00       |                         |          | 2835 | 208    | 100.00     | Honorariums           |
|                          |                         |           |              |                         |          | 2720 | 207    | 100.00     | Honorariums           |
|                          |                         |           |              |                         |          | 2837 | 208    | 100.00     | Honorariums           |
| 18/09/2023               | Central Security Ltd    | ONLINE    | 210.00       |                         | 35.00    | 2721 | 207    | 175.00     | Camera repairs        |
| 18/09/2023               | HMRC                    | ONLINE    | 210.78       |                         |          | 2102 | 201    | 210.78     | Tax & NI- September   |
| 18/09/2023               | Mark Harrord            | ONLINE    | 415.00       |                         | 69.17    | 2822 | 208    | 345.83     | Replacement Goal Nets |
| 18/09/2023               | Ulyett Landscapes Ltd   | ONLINE    | 870.90       |                         | 145.15   | 2822 | 208    | 725.75     | Ground Maintenance    |
| 18/09/2023               | Notts County Council    | ONLINE    | 888.29       |                         |          | 2103 | 201    | 888.29     | Pension Contributions |
| 20/09/2023               | RAC Electrical          | ONLINE    | 4,560.00     |                         | 760.00   | 2520 | 205    | 3,800.00   | Christmas Lights 2023 |
| 21/09/2023               | A Sharpe                | ONLINE    | 16.18        |                         | 2.70     | 2720 | 207    | 13.48      | Receipts              |
| 21/09/2023               | B.Online                | D/D       | 62.81        |                         | 10.47    | 2120 | 201    | 52.34      | Telephone             |
| 21/09/2023               | Total Energies          | D/D       | 866.44       |                         | 144.41   | 2115 | 201    | 722.03     | Electricity           |
| 22/09/2023               | Konica Minolta          | D/D       | 193.33       |                         | 32.22    | 2122 | 201    | 161.11     | Photocopier charges   |
| 25/09/2023               | A Sharpe                | ONLINE    | 31.81        |                         | 5.30     | 2720 | 207    | 26.51      | Receipts-Petrol & Oil |
| 27/09/2023               | Everflow                | D/D       | 160.43       |                         |          | 2112 | 201    | 160.43     | Water Charges         |
| 28/09/2023               | M Cooper                | ONLINE    | 21.36        |                         | 3.56     | 2822 | 208    | 17.80      | Goal- Chains          |
| 28/09/2023               | Amazon UK               | ONLINE    | 233.07       |                         | 38.84    | 2720 | 207    | 194.23     | Mixed Invoices        |
| 29/09/2023               | A Sharpe                | ONLINE    | 1,140.00     |                         |          | 2420 | 204    | 375.00     | Handy Man/Lengthsman  |
|                          |                         |           |              |                         |          | 2842 | 208    | 765.00     | Handy Man/Lengthsman  |
| 29/09/2023               | Nat West                | D/D       | 44.49        |                         |          | 2150 | 201    | 44.49      | Bank Charges          |
| Total Payments for Month |                         |           | 20,626.48    | 0.00                    | 1,289.99 |      |        | 19,336.49  |                       |
| Balance Carried Fwd      |                         |           | 128,843.91   |                         |          |      |        |            |                       |
| Cashbook Totals          |                         |           | 149,470.39   | 0.00                    | 1,289.99 |      |        | 148,180.40 |                       |