

Receipts for Month 5

Nominal Ledger Analysis

| Receipt Ref           | Name of Payer      | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount   | Transaction Detail |
|-----------------------|--------------------|-----------------|-----------|-------|------|--------|------------|--------------------|
| Balance Brought Fwd : |                    | 154,106.41      |           |       |      |        | 154,106.41 |                    |
| Bacs                  | Banked: 01/08/2023 | 124.65          |           |       |      |        |            |                    |
| Bacs                  | M Rhind            | 124.65          |           |       | 2885 | 208    | 124.65     | Fees               |
| Bacs                  | Banked: 01/08/2023 | 12.39           |           |       |      |        |            |                    |
| Bacs                  | Card Payment       | 12.39           |           |       | 2871 | 208    | 6.59       | Card Payment       |
|                       |                    |                 |           |       | 2884 | 208    | 5.80       | Card Payment       |
| Bacs                  | Banked: 01/08/2023 | 73.70           |           |       |      |        |            |                    |
| Bacs                  | S Harris           | 73.70           |           |       | 2871 | 208    | 73.70      | Fees               |
| Bacs                  | Banked: 01/08/2023 | 8.55            |           |       |      |        |            |                    |
| Bacs                  | Card Payment       | 8.55            |           |       | 2885 | 208    | 8.55       | Card Payment       |
| Bacs                  | Banked: 02/08/2023 | 35.50           |           |       |      |        |            |                    |
| Bacs                  | L Wilkinson        | 35.50           |           |       | 2879 | 208    | 35.50      | Fees               |
| Bacs                  | Banked: 02/08/2023 | 39.15           |           |       |      |        |            |                    |
| Bacs                  | Mini Kixx          | 39.15           |           |       | 2885 | 208    | 39.15      | Fees               |
| Bacs                  | Banked: 02/08/2023 | 42.27           |           |       |      |        |            |                    |
| Bacs                  | Card Payment       | 42.27           |           |       | 2885 | 208    | 33.72      | Card Payment       |
|                       |                    |                 |           |       | 2885 | 208    | 8.55       | Card Payment       |
| Bacs                  | Banked: 02/08/2023 | 137.20          |           |       |      |        |            |                    |
| Bacs                  | M Wilkinson        | 137.20          |           |       | 2879 | 208    | 137.20     | Fees               |
| Bacs                  | Banked: 02/08/2023 | 259.00          |           |       |      |        |            |                    |
| Bacs                  | T Draycott         | 259.00          |           |       | 2885 | 208    | 259.00     | Fees               |
| Bacs                  | Banked: 02/08/2023 | 520.87          |           |       |      |        |            |                    |
| Bacs                  | AJ School          | 520.87          |           |       | 2886 | 208    | 300.00     | Fees               |
|                       |                    |                 |           |       | 2884 | 208    | 220.87     | Fees               |
| Bacs                  | Banked: 02/08/2023 | 106.50          |           |       |      |        |            |                    |
| Bacs                  | S Asher            | 106.50          |           |       | 2879 | 208    | 106.50     | Fees               |
| Bacs                  | Banked: 02/08/2023 | 82.65           |           |       |      |        |            |                    |
| Bacs                  | B Donnelly         | 82.65           |           |       | 2885 | 208    | 82.65      | Fees               |
| Bacs                  | Banked: 02/08/2023 | 34.30           |           |       |      |        |            |                    |
| Bacs                  | T Fenton           | 34.30           |           |       | 2885 | 208    | 34.30      | Fees               |
| Bacs                  | Banked: 02/08/2023 | 52.20           |           |       |      |        |            |                    |
| Bacs                  | G Vaughan          | 52.20           |           |       | 2885 | 208    | 52.20      | Fees               |
| Bacs                  | Banked: 02/08/2023 | 177.50          |           |       |      |        |            |                    |
| Bacs                  | L Elliott          | 177.50          |           |       | 2879 | 208    | 177.50     | Fees               |
| Bacs                  | Banked: 02/08/2023 | 34.80           |           |       |      |        |            |                    |
| Bacs                  | Dr Chatterjee      | 34.80           |           |       | 2884 | 208    | 34.80      | Fees               |
| Bacs                  | Banked: 03/08/2023 | 50.04           |           |       |      |        |            |                    |
| Bacs                  | Card Payments      | 50.04           |           |       | 2871 | 208    | 6.59       | Card Payments      |

| Receipts for Month 5 |                         |                 | Nominal Ledger Analysis |       |      |        |          |                    |
|----------------------|-------------------------|-----------------|-------------------------|-------|------|--------|----------|--------------------|
| Receipt Ref          | Name of Payer           | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount | Transaction Detail |
|                      |                         |                 |                         |       | 2879 | 208    | 34.90    | Card Payments      |
|                      |                         |                 |                         |       | 2884 | 208    | 8.55     | Card Payments      |
|                      | Bacs Banked: 03/08/2023 | 21.75           |                         |       |      |        |          |                    |
|                      | Bacs P Johnson          | 21.75           |                         |       | 2885 | 208    | 21.75    | Fees               |
|                      | Bacs Banked: 03/08/2023 | 60.90           |                         |       |      |        |          |                    |
|                      | Bacs P Johnson          | 60.90           |                         |       | 2885 | 208    | 60.90    | Fees               |
|                      | Bacs Banked: 03/08/2023 | 69.60           |                         |       |      |        |          |                    |
|                      | Bacs A Jose             | 69.60           |                         |       | 2884 | 208    | 69.60    | Fees               |
|                      | Bacs Banked: 03/08/2023 | 79.80           |                         |       |      |        |          |                    |
|                      | Bacs Aquila Karate      | 79.80           |                         |       | 2884 | 208    | 79.80    | Fees               |
| 102176               | Banked: 04/08/2023      | 1,124.30        |                         |       |      |        |          |                    |
| 102176               | RLC                     | 1,124.30        |                         |       | 2871 | 208    | 33.50    | Fees               |
|                      |                         |                 |                         |       | 2872 | 208    | 674.00   | Fees               |
|                      |                         |                 |                         |       | 2884 | 208    | 17.40    | Fees               |
|                      |                         |                 |                         |       | 2885 | 208    | 324.20   | Fees               |
|                      |                         |                 |                         |       | 2887 | 208    | 8.70     | Fees               |
|                      |                         |                 |                         |       | 2886 | 208    | 66.50    | Fees               |
|                      | Bacs Banked: 04/08/2023 | 188.85          |                         |       |      |        |          |                    |
|                      | Bacs Card Payments      | 188.85          |                         |       | 2884 | 208    | 5.80     | Card Payments      |
|                      |                         |                 |                         |       | 2879 | 208    | 174.50   | Card Payments      |
|                      |                         |                 |                         |       | 2885 | 208    | 8.55     | Card Payments      |
|                      | Bacs Banked: 04/08/2023 | 107.30          |                         |       |      |        |          |                    |
|                      | Bacs Ravenshead U3A     | 107.30          |                         |       | 2885 | 208    | 107.30   | Fees               |
|                      | Bacs Banked: 04/08/2023 | 142.00          |                         |       |      |        |          |                    |
|                      | Bacs K Ingram           | 142.00          |                         |       | 2879 | 208    | 142.00   | Fees               |
|                      | Bacs Banked: 07/08/2023 | 72.60           |                         |       |      |        |          |                    |
|                      | Bacs Ravenshead Reds    | 72.60           |                         |       | 2878 | 208    | 72.60    | Fees               |
|                      | Bacs Banked: 07/08/2023 | 91.35           |                         |       |      |        |          |                    |
|                      | Bacs Byron Badminton    | 91.35           |                         |       | 2885 | 208    | 91.35    | Fees               |
|                      | Bacs Banked: 07/08/2023 | 636.80          |                         |       |      |        |          |                    |
|                      | Bacs Ravenshead Reds    | 636.80          |                         |       | 2873 | 208    | 636.80   | Fees               |
|                      | Bacs Banked: 08/08/2023 | 22.90           |                         |       |      |        |          |                    |
|                      | Bacs Card Payments      | 22.90           |                         |       | 2884 | 208    | 8.55     | Card Payments      |
|                      |                         |                 |                         |       | 2885 | 208    | 14.35    | Card Payments      |
|                      | Bacs Banked: 08/08/2023 | 35.50           |                         |       |      |        |          |                    |
|                      | Bacs L Wilkinson        | 35.50           |                         |       | 2879 | 208    | 35.50    | Fees               |
|                      | Bacs Banked: 08/08/2023 | 6.59            |                         |       |      |        |          |                    |
|                      | Bacs Card Payment       | 6.59            |                         |       | 2871 | 208    | 6.59     | Card Payment       |

| Receipts for Month 5 |                         |                 | Nominal Ledger Analysis |       |      |        |           |                             |
|----------------------|-------------------------|-----------------|-------------------------|-------|------|--------|-----------|-----------------------------|
| Receipt Ref          | Name of Payer           | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount  | Transaction Detail          |
| Bacs                 | Banked: 08/08/2023      | 94.40           |                         |       |      |        |           |                             |
| Bacs                 | N Robson                | 94.40           |                         |       | 2886 | 208    | 94.40     | Fees                        |
| Bacs                 | Banked: 08/08/2023      | 12.98           |                         |       |      |        |           |                             |
| Bacs                 | Ravenshead T Club       | 12.98           |                         |       | 2870 | 208    | 12.98     | Fees                        |
| Bacs                 | Banked: 09/08/2023      | 34.30           |                         |       |      |        |           |                             |
| Bacs                 | T Fenton                | 34.30           |                         |       | 2885 | 208    | 34.30     | Fees                        |
| Bacs                 | Banked: 09/08/2023      | 118.95          |                         |       |      |        |           |                             |
| Bacs                 | Card Payments           | 118.95          |                         |       | 2886 | 208    | 104.60    | Card Payments               |
|                      |                         |                 |                         |       | 2884 | 208    | 5.80      | Card Payments               |
|                      |                         |                 |                         |       | 2885 | 208    | 8.55      | Card Payments               |
| Bacs                 | Banked: 09/08/2023      | 52.20           |                         |       |      |        |           |                             |
| Bacs                 | B Reynolds              | 52.20           |                         |       | 2885 | 208    | 52.20     | Fees                        |
| Bacs                 | Banked: 10/08/2023      | 34.80           |                         |       |      |        |           |                             |
| Bacs                 | P Mann                  | 34.80           |                         |       | 2885 | 208    | 34.80     | Fees                        |
| Bacs                 | Banked: 11/08/2023      | 15.14           |                         |       |      |        |           |                             |
| Bacs                 | Card Payments           | 15.14           |                         |       | 2871 | 208    | 6.59      | Card Payments               |
|                      |                         |                 |                         |       | 2884 | 208    | 8.55      | Card Payments               |
| Bacs                 | Banked: 11/08/2023      | 61.25           |                         |       |      |        |           |                             |
| Bacs                 | Card Payments           | 61.25           |                         |       | 2879 | 208    | 34.90     | Card Payments               |
|                      |                         |                 |                         |       | 2871 | 208    | 26.35     | Card Payments               |
| Bacs                 | Banked: 11/08/2023      | 150.00          |                         |       |      |        |           |                             |
| Bacs                 | Gedling Borough Council | 150.00          |                         |       | 2670 | 206    | 150.00    | Cllr Donations- Free Tennis |
| Bacs                 | Banked: 14/08/2023      | 8.70            |                         |       |      |        |           |                             |
| Bacs                 | P Liversidge            | 8.70            |                         |       | 2886 | 208    | 8.70      | Fees                        |
| Bacs                 | Banked: 14/08/2023      | 15,000.00       |                         |       |      |        |           |                             |
| Bacs                 | Notts County Council    | 15,000.00       |                         |       | 2177 | 201    | 15,000.00 | Grant                       |
| Bacs                 | Banked: 15/08/2023      | 6.59            |                         |       |      |        |           |                             |
| Bacs                 | Card Payment            | 6.59            |                         |       | 2871 | 208    | 6.59      | Card Payment                |
| Bacs                 | Banked: 15/08/2023      | 14.35           |                         |       |      |        |           |                             |
| Bacs                 | Card Payment            | 14.35           |                         |       | 2885 | 208    | 8.55      | Card Payment                |
|                      |                         |                 |                         |       | 2884 | 208    | 5.80      | Card Payment                |
| Bacs                 | Banked: 15/08/2023      | 205.80          |                         |       |      |        |           |                             |
| Bacs                 | M Pradun                | 205.80          |                         |       | 2885 | 208    | 205.80    | Fees                        |
| 102178               | Banked: 16/08/2023      | 438.55          |                         |       |      |        |           |                             |
| 102178               | RLC                     | 438.55          |                         |       | 2871 | 208    | 57.20     | Fees                        |
|                      |                         |                 |                         |       | 2879 | 208    | 50.00     | Fees                        |
|                      |                         |                 |                         |       | 2882 | 208    | 42.00     | Fees                        |
|                      |                         |                 |                         |       | 2884 | 208    | 43.65     | Fees                        |

| Receipts for Month 5 |                         |                 | Nominal Ledger Analysis |       |      |        |          |                         |
|----------------------|-------------------------|-----------------|-------------------------|-------|------|--------|----------|-------------------------|
| Receipt Ref          | Name of Payer           | £ Amnt Received | £ Debtors               | £ VAT | A/c  | Centre | £ Amount | Transaction Detail      |
|                      |                         |                 |                         |       | 2885 | 208    | 245.70   | Fees                    |
|                      | Bacs Banked: 16/08/2023 | 34.30           |                         |       |      |        |          |                         |
|                      | Bacs T Fenton           | 34.30           |                         |       | 2885 | 208    | 34.30    | Fees                    |
|                      | Bacs Banked: 16/08/2023 | 56.50           |                         |       |      |        |          |                         |
|                      | Bacs C Burton           | 56.50           |                         |       | 2879 | 208    | 56.50    | Fees                    |
|                      | Bacs Banked: 16/08/2023 | 106.50          |                         |       |      |        |          |                         |
|                      | Bacs Mr Sondhi          | 106.50          |                         |       | 2879 | 208    | 106.50   | Fees                    |
|                      | Bacs Banked: 17/08/2023 | 35.50           |                         |       |      |        |          |                         |
|                      | Bacs L Wilkinson        | 35.50           |                         |       | 2879 | 208    | 35.50    | Fees                    |
|                      | Bacs Banked: 17/08/2023 | 69.60           |                         |       |      |        |          |                         |
|                      | Bacs T Smith            | 69.60           |                         |       | 2886 | 208    | 69.60    | Fees                    |
|                      | Bacs Banked: 18/08/2023 | 48.51           |                         |       |      |        |          |                         |
|                      | Bacs Card Payment       | 48.51           |                         |       | 2871 | 208    | 5.06     | Card Payment            |
|                      |                         |                 |                         |       | 2879 | 208    | 34.90    | Card Payment            |
|                      |                         |                 |                         |       | 2885 | 208    | 8.55     | Card Payment            |
|                      | Bacs Banked: 21/08/2023 | 300.00          |                         |       |      |        |          |                         |
|                      | Bacs Ace Mansfield      | 300.00          |                         | 50.00 | 2898 | 208    | 250.00   | Advertisment Board- New |
|                      | Bacs Banked: 21/08/2023 | 117.92          |                         |       |      |        |          |                         |
|                      | Bacs Card Payments      | 117.92          |                         |       | 2879 | 208    | 24.28    | Card Payments           |
|                      |                         |                 |                         |       | 2871 | 208    | 19.76    | Card Payments           |
|                      |                         |                 |                         |       | 2885 | 208    | 73.88    | Card Payments           |
|                      | Bacs Banked: 22/08/2023 | 6.59            |                         |       |      |        |          |                         |
|                      | Bacs Card Payment       | 6.59            |                         |       | 2871 | 208    | 6.59     | Card Payment            |
|                      | Bacs Banked: 22/08/2023 | 5.80            |                         |       |      |        |          |                         |
|                      | Bacs Card Payment       | 5.80            |                         |       | 2884 | 208    | 5.80     | Card Payment            |
|                      | Bacs Banked: 23/08/2023 | 7.05            |                         |       |      |        |          |                         |
|                      | Bacs J Poole            | 7.05            |                         |       | 2871 | 208    | 7.05     | Fees                    |
|                      | Bacs Banked: 23/08/2023 | 46.74           |                         |       |      |        |          |                         |
|                      | Bacs Card Payment       | 46.74           |                         |       | 2884 | 208    | 8.55     | Card Payment            |
|                      |                         |                 |                         |       | 2872 | 208    | 38.19    | Card Payment            |
|                      | Bacs Banked: 24/08/2023 | 6.70            |                         |       |      |        |          |                         |
|                      | Bacs J Clissold         | 6.70            |                         |       | 2871 | 208    | 6.70     | Fees                    |
|                      | Bacs Banked: 24/08/2023 | 80.81           |                         |       |      |        |          |                         |
|                      | Bacs Card Payments      | 80.81           |                         |       | 2886 | 208    | 19.66    | Card Payments           |
|                      |                         |                 |                         |       | 2879 | 208    | 34.90    | Card Payments           |
|                      |                         |                 |                         |       | 2871 | 208    | 6.70     | Card Payments           |
|                      |                         |                 |                         |       | 2884 | 208    | 19.55    | Card Payments           |
|                      | Bacs Banked: 24/08/2023 | 34.30           |                         |       |      |        |          |                         |

Receipts for Month 5

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                     | T Fenton             | 34.30                  |                  |              | 2885       | 208           | 34.30           | Fees                      |
| Bacs                     | Banked: 25/08/2023   | 13.61                  |                  |              |            |               |                 |                           |
| Bacs                     | Card Payment         | 13.61                  |                  |              | 2871       | 208           | 5.06            | Card Payment              |
|                          |                      |                        |                  |              | 2884       | 208           | 8.55            | Card Payment              |
| Bacs                     | Banked: 30/08/2023   | 55.49                  |                  |              |            |               |                 |                           |
| Bacs                     | Card Payments        | 55.49                  |                  |              | 2871       | 208           | 18.24           | Card Payments             |
|                          |                      |                        |                  |              | 2885       | 208           | 14.35           | Card Payments             |
|                          |                      |                        |                  |              | 2884       | 208           | 22.90           | Card Payments             |
| Bacs                     | Banked: 30/08/2023   | 34.90                  |                  |              |            |               |                 |                           |
| Bacs                     | Card Payment         | 34.90                  |                  |              | 2879       | 208           | 34.90           | Card Payment              |
| 102179                   | Banked: 31/08/2023   | 172.95                 |                  |              |            |               |                 |                           |
| 102179                   | RLC                  | 172.95                 |                  |              | 2871       | 208           | 42.00           | Fees                      |
|                          |                      |                        |                  |              | 2872       | 208           | 44.95           | Fees                      |
|                          |                      |                        |                  |              | 2885       | 208           | 86.00           | Fees                      |
| 101280                   | Banked: 31/08/2023   | 73.00                  |                  |              |            |               |                 |                           |
| 101280                   | RLC                  | 73.00                  |                  |              | 2844       | 208           | 73.00           | Tennis- Floodlights       |
| Bacs                     | Banked: 31/08/2023   | 44.37                  |                  |              |            |               |                 |                           |
| Bacs                     | Ravenshead FC        | 44.37                  |                  |              | 2873       | 208           | 44.37           | Fees                      |
| Bacs                     | Banked: 31/08/2023   | 34.90                  |                  |              |            |               |                 |                           |
| Bacs                     | Card Payments        | 34.90                  |                  |              | 2879       | 208           | 34.90           | Card Payments             |
| Bacs                     | Banked: 31/08/2023   | 118.36                 |                  |              |            |               |                 |                           |
| Bacs                     | Ravenshead FC        | 118.36                 |                  |              | 2873       | 208           | 118.36          | Fees                      |
| Total Receipts for Month |                      | 22,203.92              | 0.00             | 50.00        |            |               | 22,153.92       |                           |
| Cashbook Totals          |                      | 176,310.33             | 0.00             | 50.00        |            |               | 176,260.33      |                           |

| Payments for Month 5     |                           |           |              | Nominal Ledger Analysis |          |       |        |            |                       |
|--------------------------|---------------------------|-----------|--------------|-------------------------|----------|-------|--------|------------|-----------------------|
| Date                     | Payee Name                | Reference | £ Total Amnt | £ Creditors             | £ VAT    | A/c   | Centre | £ Amount   | Transaction Detail    |
| 01/08/2023               | Gedling Borough Council   | DD        | 191.75       |                         |          | 2116  | 201    | 191.75     | Waste Collections     |
| 07/08/2023               | Gedling Borough Council   | D/D       | 6,042.00     |                         |          | 2111  | 201    | 6,042.00   | Council Tax           |
| 08/08/2023               | A Sharpe                  | ONLINE    | 26.10        |                         | 4.35     | 2720  | 207    | 21.75      | Invoice               |
| 15/08/2023               | Payroll                   | ONLINE    | 4,303.33     |                         |          | 2101  | 201    | 4,303.33   | Payroll- August       |
| 21/08/2023               | B.Online                  | D/D       | 62.96        |                         | 10.49    | 2120  | 201    | 52.47      | Telephone             |
| 23/08/2023               | County Supplies           | ONLINE    | 30.25        |                         | 5.04     | 2106  | 201    | 25.21      | County Supplies       |
| 23/08/2023               | County Supplies           | ONLINE    | 57.36        |                         | 9.56     | 2106  | 201    | 47.80      | County Supplies       |
| 23/08/2023               | Mackenzie Enterprise      | ONLINE    | 27.50        |                         |          | 2104  | 201    | 27.50      | Payroll               |
| 23/08/2023               | NIC Group                 | ONLINE    | 1,444.13     |                         | 240.69   | 2105  | 201    | 1,203.44   | Daily Cleaning        |
| 23/08/2023               | Ulyett Landscapes Ltd     | ONLINE    | 870.90       |                         | 145.15   | 2822  | 208    | 725.75     | Ground Maintenance    |
| 23/08/2023               | HMRC                      | ONLINE    | 738.41       |                         |          | 2102  | 201    | 738.41     | Tax & NI              |
| 23/08/2023               | Mark Harrod               | ONLINE    | 156.07       |                         | 26.01    | 2822  | 208    | 130.06     | Goal Wheels           |
| 23/08/2023               | Turton Building Control   | ONLINE    | 270.00       |                         | 45.00    | 21001 | 210    | 225.00     | Reburbishment         |
| 23/08/2023               | Offscreen                 | ONLINE    | 174.00       |                         | 29.00    | 2822  | 208    | 145.00     | Advertisement Board   |
| 23/08/2023               | Sharpe Group              | ONLINE    | 160.80       |                         | 26.80    | 2126  | 201    | 134.00     | IT- Websites          |
| 23/08/2023               | Fire Control Uk           | ONLINE    | 144.00       |                         | 24.00    | 2720  | 207    | 120.00     | Fire Control Uk       |
| 23/08/2023               | Notts County Council      | ONLINE    | 1,267.31     |                         |          | 2103  | 201    | 1,267.31   | Pension Contributions |
| 23/08/2023               | Amazon Uk                 | ONLINE    | 411.17       |                         | 68.53    | 2106  | 201    | 79.75      | Amazon Uk             |
|                          |                           |           |              |                         |          | 2842  | 208    | 262.89     | Amazon Uk             |
| 23/08/2023               | PKF Accountant            | ONLINE    | 756.00       |                         | 126.00   | 2157  | 201    | 630.00     | Year-end Accounts     |
| 23/08/2023               | Total Energies            | D/D       | 770.53       |                         | 128.42   | 2115  | 201    | 642.11     | Electricity           |
| 24/08/2023               | A Sharpe                  | ONLINE    | 24.57        |                         | 4.09     | 2842  | 208    | 20.48      | Fuel- Handyman        |
| 24/08/2023               | J Henson Roofing          | ONLINE    | 9,120.00     |                         | 1,520.00 | 2827  | 208    | 7,600.00   | SSH- Roof Repairs     |
| 25/08/2023               | Gedling Borough Council   | ONLINE    | 4,362.00     |                         | 727.00   | 2520  | 205    | 3,635.00   | Christmas Lights 2022 |
| 25/08/2023               | Forest Farm Tree Services | ONLINE    | 4,098.00     |                         | 683.00   | 2722  | 207    | 3,415.00   | LC- Tree Works        |
| 25/08/2023               | Howard Marshall           | ONLINE    | 257.44       |                         | 42.91    | 2720  | 207    | 214.53     | Tractor Repairs       |
| 29/08/2023               | J Carnelley               | ONLINE    | 7.80         |                         | 1.30     | 2724  | 207    | 6.50       | Fue- Common           |
| 30/08/2023               | Rotheras Solicitors       | ONLINE    | 1,000.00     |                         |          | 21001 | 210    | 1,000.00   | Refurbishment         |
| 31/08/2023               | A Sharpe                  | ONLINE    | 1,300.00     |                         |          | 2420  | 204    | 400.00     | Handyman/Lengthsman   |
|                          |                           |           |              |                         |          | 2842  | 208    | 900.00     | Handyman/Lengthsman   |
| 31/08/2023               | Personnel Hygiene         | D/D       | 263.23       |                         | 43.87    | 2720  | 207    | 219.36     | Personnel Hygiene     |
| 31/08/2023               | Nat West                  | D/D       | 51.70        |                         |          | 2150  | 201    | 51.70      | Bank Charges          |
| Total Payments for Month |                           |           | 38,389.31    | 0.00                    | 3,911.21 |       |        | 34,478.10  |                       |
| Balance Carried Fwd      |                           |           | 137,921.02   |                         |          |       |        |            |                       |
| Cashbook Totals          |                           |           | 176,310.33   | 0.00                    | 3,911.21 |       |        | 172,399.12 |                       |