

Receipts for Month 10

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>
Balance Brought Fwd :		208,372.34					208,372.34	
Bacs Banked: 03/01/2023		6.70						
Bacs E Mizen		6.70		1.12	2884	208	5.58	Fees
Bacs Banked: 03/01/2023		55.50						
Bacs Ravenshead FC		55.50			2873	208	55.50	Football- Block
Bacs Banked: 03/01/2023		52.00						
Bacs L Parkin		52.00		8.67	2872	208	43.33	Fees
Bacs Banked: 03/01/2023		892.38						
Bacs Ravenshead FC		892.38			2873	208	892.38	Football- Block
Bacs Banked: 03/01/2023		35.50						
Bacs L Wilkinson		35.50		5.92	2879	208	29.58	Fees
Bacs Banked: 03/01/2023		414.26						
Bacs Ravenshead FC		414.26			2873	208	414.26	Football- Block
Bacs Banked: 04/01/2023		13.40						
Bacs J Clissold		13.40		2.23	2885	208	11.17	Fees
Bacs Banked: 04/01/2023		40.20						
Bacs S Harris		40.20		6.70	2871	208	33.50	Fees
Bacs Banked: 04/01/2023		27.70						
Bacs M Rhind		27.70		4.62	2885	208	23.08	Fees
Bacs Banked: 04/01/2023		34.80						
Bacs Y Mann		34.80		5.80	2885	208	29.00	Fees
Bacs Banked: 04/01/2023		60.90						
Bacs Mr Wilcockson		60.90		10.15	2885	208	50.75	Fees
Bacs Banked: 05/01/2023		69.60						
Bacs G Vaughan		69.60		11.60	2885	208	58.00	Fees
Bacs Banked: 05/01/2023		492.99						
Bacs AJ School		492.99		82.16	2886	208	150.00	Fees
					2884	208	260.83	Fees
Bacs Banked: 05/01/2023		65.25						
Bacs B Donnelly		65.25		10.88	2885	208	54.37	Fees
Bacs Banked: 05/01/2023		43.45						
Bacs Card Payment		43.45		7.24	2879	208	25.00	Card Payment
					2885	208	11.21	Card Payment
Bacs Banked: 05/01/2023		13.30						
Bacs D Harradine		13.30		2.22	2886	208	11.08	Fees
Bacs Banked: 05/01/2023		17.40						
Bacs Dr Chatterjee		17.40		2.90	2885	208	14.50	Fees

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Bacs Banked: 05/01/2023		8.70						
Bacs G Thorley		8.70		1.45	2885	208	7.25	Fees
Bacs Banked: 06/01/2023		120.30						
Bacs G Pope		120.30		20.05	2885	208	100.25	Fees
Bacs Banked: 06/01/2023		535.60						
Bacs Reds FC		535.60		89.27	2879	208	446.33	Fees
Bacs Banked: 06/01/2023		35.50						
Bacs K Ingram		35.50		5.92	2879	208	29.58	Fees
Bacs Banked: 06/01/2023		8.70						
Bacs P Johnson		8.70		1.45	2884	208	7.25	Fees
Bacs Banked: 06/01/2023		68.43						
Bacs Card Payments		68.43		11.40	2885	208	57.03	Card Payments
Bacs Banked: 06/01/2023		13.00						
Bacs L Parkin		13.00		2.17	2872	208	10.83	Fees
Bacs Banked: 09/01/2023		142.20						
Bacs A Mitura		142.20		23.70	2885	208	118.50	Fees
Bacs Banked: 09/01/2023		43.50						
Bacs T Gorski		43.50		7.25	2886	208	36.25	Fees
Bacs Banked: 09/01/2023		32.37						
Bacs A Mosley		32.37		5.40	2872	208	26.97	Fees
Bacs Banked: 09/01/2023		68.70						
Bacs A Bee		68.70		11.45	2884	208	57.25	Fees
Bacs Banked: 09/01/2023		53.00						
Bacs V Simane		53.00		8.83	2886	208	44.17	Fees- Party
Bacs Banked: 09/01/2023		121.80						
Bacs Byron Badminton		121.80		20.30	2885	208	101.50	Fees
Bacs Banked: 09/01/2023		73.95						
Bacs Ravenshead Community		73.95		12.32	2887	208	61.63	Fees
Bacs Banked: 09/01/2023		52.20						
Bacs T Smith		52.20		8.70	2885	208	43.50	Fees
Bacs Banked: 10/01/2023		45.95						
Bacs Card Payments		45.95		7.66	2879	208	12.13	Card Payments
					2885	208	26.16	Card Payments
Bacs Banked: 10/01/2023		13.40						
Bacs J Clissold		13.40		2.23	2871	208	11.17	Fees
Bacs Banked: 10/01/2023		52.20						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	A Jose	52.20		8.70	2884	208	43.50	Fees
102154	Banked: 11/01/2023	662.70						
102154	RPC	662.70			2112	201	662.70	Water Plus- refund
102154	Banked: 11/01/2023	501.20						
102154	RPC	501.20		83.53	2879	208	29.58	Fees
					2884	208	43.50	Fees
					2885	208	302.92	Fees
					2886	208	25.00	Fees
					515		16.67	Fees
Bacs	Banked: 11/01/2023	153.65						
Bacs	Mini Kixx	153.65		25.61	2885	208	128.04	Fees
Bacs	Banked: 11/01/2023	17.10						
Bacs	Card Payment	17.10		2.85	2884	208	14.25	Card Payment
Bacs	Banked: 11/01/2023	8.55						
Bacs	Card Payment	8.55		1.42	2885	208	7.13	Card Payment
Bacs	Banked: 11/01/2023	177.50						
Bacs	C Green	177.50		29.58	2879	208	147.92	Fees
Bacs	Banked: 11/01/2023	2,048.23						
Bacs	HMRC	2,048.23			105		2,048.23	Vat Refund
Bacs	Banked: 12/01/2023	237.75						
Bacs	T Draycott	237.75		39.62	2884	208	99.65	Fees
					2885	208	98.48	Fees
Bacs	Banked: 13/01/2023	51.32						
Bacs	Card Payment	51.32		8.55	2884	208	21.00	Card Payment
					2885	208	21.77	Card Payment
Bacs	Banked: 13/01/2023	25.66						
Bacs	Card Payment	25.66		4.28	2887	208	21.38	Card Payment
Bacs	Banked: 13/01/2023	52.20						
Bacs	B Reynolds	52.20		8.70	2885	208	43.50	Fees
Bacs	Banked: 16/01/2023	3.35						
Bacs	E Mizen	3.35		0.56	2871	208	2.79	Fees
Bacs	Banked: 16/01/2023	35.50						
Bacs	S Asher	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: 16/01/2023	6.70						
Bacs	E Mizen	6.70		1.12	2871	208	5.58	Fees
Bacs	Banked: 17/01/2023	56.72						
Bacs	Card Payment	56.72		9.45	2884	208	35.00	Card Payment
					2871	208	12.27	Card Payment

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 17/01/2023	71.00						
	Bacs L Wilkinson	71.00		11.83	2879	208	59.17	Fees
	Bacs Banked: 17/01/2023	71.00						
	Bacs Mr Sondhi	71.00		11.83	2879	208	59.17	Fees
	Bacs Banked: 18/01/2023	17.10						
	Bacs Card Payment	17.10		2.85	2884	208	7.25	Card Payment
					2885	208	7.00	Card Payment
	Bacs Banked: 18/01/2023	59.85						
	Bacs Aquila Karate	59.85		9.98	2884	208	49.87	Fees
	Bacs Banked: 19/01/2023	6.70						
	Bacs E Mizen	6.70		1.12	2871	208	5.58	Fees
	Bacs Banked: 19/01/2023	95.02						
	Bacs Card Payment	95.02		15.84	2886	208	25.00	Card Payment
					2879	208	27.00	Card Payment
					2885	208	27.18	Card Payment
	Bacs Banked: 20/01/2023	107.20						
	Bacs PKA Kickboxing	107.20		17.87	2885	208	89.33	Fees
	Bacs Banked: 20/01/2023	57.12						
	Bacs Card Payment	57.12		9.52	2884	208	34.60	Fees
					2886	208	13.00	Fees
	Bacs Banked: 20/01/2023	134.00						
	Bacs PKA Kickboxing	134.00		22.33	2885	208	111.67	Fees
	Bacs Banked: 23/01/2023	5,600.00						
	Bacs Ravenshead Red	5,600.00			2900	201	5,600.00	Grounds Funding
	Bacs Banked: 24/01/2023	17.11						
	Bacs Card Payments	17.11		2.85	2885	208	14.26	Card Payments
	Bacs Banked: 24/01/2023	24.70						
	Bacs Ravenshead FC	24.70		4.12	2878	208	20.58	Fees
	Bacs Banked: 24/01/2023	59.43						
	Bacs Card Payments	59.43		9.90	2885	208	24.00	Card Payments
					2884	208	25.53	Card Payments
	Bacs Banked: 26/01/2023	30.27						
	Bacs Card Payments	30.27		5.04	2885	208	25.23	Card Payments
	Bacs Banked: 26/01/2023	60.56						
	Bacs Card Payments	60.56		10.09	2879	208	27.90	Card Payments
					2885	208	22.57	Card Payments
102157	Banked: 27/01/2023	281.01						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102157	RLC	281.01			2870	208	281.01	Fees- Block Tennis
102158	Banked: 27/01/2023	266.80						
102158	RLC	266.80		44.47	2871	208	11.17	Fees
					2879	208	98.75	Fees
					2884	208	36.25	Fees
					2885	208	76.16	Fees
Bacs	Banked: 27/01/2023	102.90						
Bacs	L Wilkinson	102.90		17.15	2879	208	85.75	Fees
Bacs	Banked: 27/01/2023	35.50						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: 27/01/2023	25.66						
Bacs	Card Payments	25.66		4.28	2884	208	11.00	Card Payments
					2885	208	10.38	Card Payments
Bacs	Banked: 30/01/2023	37.68						
Bacs	C Burton	37.68		6.28	2879	208	31.40	Fees
Bacs	Banked: 30/01/2023	80.40						
Bacs	PKA Kickboxing	80.40		13.40	2879	208	67.00	Fees
Bacs	Banked: 30/01/2023	118.36						
Bacs	M Fisher	118.36			2879	208	118.36	Fees-Block
Bacs	Banked: 31/01/2023	45.03						
Bacs	Card Payment	45.03		7.50	2885	208	37.53	Card Payment

Total Receipts for Month

15,267.36

0.00

865.82

14,401.54

Cashbook Totals

223,639.70

0.00

865.82

222,773.88

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2023	Everflow Ltd	D/D	210.79			2112	201	210.79	Water charges
09/01/2023	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Council Tax
16/01/2023	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Office Cleaning
16/01/2023	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
16/01/2023	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll- Dec 22
16/01/2023	Payroll	ONLINE	3,380.83			2101	201	3,380.83	Payroll
16/01/2023	UK Safety	ONLINE	187.68		31.28	2720	207	156.40	UK Safety
16/01/2023	HMRC	ONLINE	530.79		88.46	2102	201	442.33	Tax & NI
16/01/2023	Notts County Council	ONLINE	1,143.09			2103	201	1,143.09	Pension Contributions
16/01/2023	A Rowbotham	ONLINE	11.98		2.00	2720	207	9.98	Office Coffee
16/01/2023	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	IT Website
16/01/2023	A Sharpe	ONLINE	32.18		5.36	2720	207	26.82	Fuel- Tractor
16/01/2023	HMRC	ONLINE	-530.79		-88.46	2102	201	-442.33	Adjustment
16/01/2023	HMRC	ONLINE	530.79			2102	201	530.79	Tax & NI
24/01/2023	Total Energies	D/D	1,022.78		170.46	2115	201	852.32	Electricity
24/01/2023	Total Energies	D/D	1,564.79		260.80	2114	201	1,303.99	Gas
27/01/2023	Cllr M Smith	ONLINE	9.90			2160	201	9.90	Travel Allowance
27/01/2023	A Rowbotham	ONLINE	5.49		0.92	2720	207	4.57	misc- office coffee
27/01/2023	Andy Sharpe	ONLINE	1,275.00			2420	204	500.00	Handyman/Lengthsman hours
						2842	208	750.00	Handyman/Lengthsman hours
						2720	207	25.00	Handyman/Lengthsman hours
27/01/2023	Honorariums	ONLINE	300.00			2835	208	100.00	Honorariums
						2837	208	100.00	Honorariums
						2720	207	100.00	Honorariums
27/01/2023	B.Online	D/D	58.01		9.67	2120	201	48.34	Telephones
27/01/2023	Everflow	D/D	95.99			2112	201	95.99	Water Charges
31/01/2023	Bank Charges	D/D	47.81			2150	201	47.81	Bank Charges
Total Payments for Month			16,300.33	0.00	714.19			15,586.14	
Balance Carried Fwd			207,339.37						
Cashbook Totals			223,639.70	0.00	714.19			222,925.51	