

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		204,897.47					204,897.47	
Bacs Banked: 01/03/2023		12.73						
Bacs Card Payment		12.73		2.12	2872	208	10.61	Card Payment
Bacs Banked: 01/03/2023		91.60						
Bacs A Bee		91.60		15.27	2884	208	76.33	Fees
Bacs Banked: 01/03/2023		60.90						
Bacs G Vaughan		60.90		10.15	2885	208	50.75	Fees
Bacs Banked: 01/03/2023		51.80						
Bacs L Parkin		51.80		8.63	2872	208	43.17	Fees
Bacs Banked: 01/03/2023		108.75						
Bacs B Donnelly		108.75		18.12	2885	208	90.63	Fees
Bacs Banked: 02/03/2023		209.40						
Bacs Card Payments		209.40		34.90	2879	208	174.50	Card Payments
Bacs Banked: 02/03/2023		96.95						
Bacs M Rhind		96.95		16.16	2885	208	80.79	Fees
Bacs Banked: 02/03/2023		148.91						
Bacs A Mosley		148.91		24.82	2872	208	124.09	Fees
Bacs Banked: 02/03/2023		738.36						
Bacs AJ School		738.36		123.06	2886	208	320.00	Fees
					2884	208	295.30	Fees
Bacs Banked: 02/03/2023		137.20						
Bacs M Wilkinson		137.20		22.87	2879	208	114.33	Fees
Bacs Banked: 02/03/2023		39.15						
Bacs P Johnson		39.15		6.52	2884	208	32.63	Fees
Bacs Banked: 02/03/2023		25.65						
Bacs Card Payment		25.65		4.28	2885	208	21.37	Card Payment
Bacs Banked: 02/03/2023		43.55						
Bacs S Harris		43.55		7.26	2871	208	36.29	fees
Bacs Banked: 02/03/2023		17.40						
Bacs M Warren		17.40		2.90	2879	208	14.50	Fees
Bacs Banked: 02/03/2023		59.85						
Bacs Aquila Karate		59.85		9.98	2884	208	49.87	Fees
Bacs Banked: 02/03/2023		53.20						
Bacs D Harradine		53.20		8.87	2886	208	44.33	Fees
Bacs Banked: 02/03/2023		69.60						
Bacs A Jose		69.60		11.60	2884	208	58.00	Fees
Bacs Banked: 03/03/2023		142.00						

Date: 03/04/2023

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Current Account

For Month No: 1

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	K Ingram	142.00		23.67	2879	208	118.33	Fees
Bacs	Banked: 03/03/2023	8.70						
Bacs	A Ali	8.70		1.45	2885	208	7.25	Fees
Bacs	Banked: 03/03/2023	259.00						
Bacs	T Draycott	259.00		43.17	2879	208	215.83	Fees
Bacs	Banked: 03/03/2023	248.50						
Bacs	C Green	248.50		41.42	2879	208	207.08	Fees
Bacs	Banked: 03/03/2023	394.20						
Bacs	Mini Kixx	394.20		65.70	2885	208	328.50	Fees
Bacs	Banked: 03/03/2023	93.10						
Bacs	G Pope	93.10		15.52	2885	208	77.58	Fees
Bacs	Banked: 03/03/2023	25.66						
Bacs	Card Payment	25.66		4.28	2885	208	21.38	Card Payment
Bacs	Banked: 03/03/2023	35.50						
Bacs	L Wilkinson	35.50		5.92	2885	208	29.58	Fees
Bacs	Banked: 03/03/2023	69.60						
Bacs	Mr Wilcockson	69.60		11.60	2885	208	58.00	Fees
Bacs	Banked: 03/03/2023	-35.50						
Bacs	L Wilkinson	-35.50		-5.92	2885	208	-29.58	Fees- amendment
Bacs	Banked: 03/03/2023	35.50						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
102161	Banked: 03/03/2023	1,140.39						
102161	Water Plus	1,140.39			2112	201	1,140.39	Refund
102162	Banked: 03/03/2023	316.00						
102162	RLC	316.00		52.67	2871	208	19.46	Fees
					2879	208	29.58	Fees
					2884	208	4.92	Fees
					2885	208	175.50	Fees
					2886	208	33.87	Fees
Bacs	Banked: 06/03/2023	107.20						
Bacs	PKA Kickboxing	107.20		17.87	2885	208	89.33	Fees
Bacs	Banked: 06/03/2023	114.40						
Bacs	Blidworth Colliery	114.40		19.07	2879	208	95.33	Fees
Bacs	Banked: 06/03/2023	69.60						
Bacs	Ravenshead U3A	69.60		11.60	2885	208	58.00	Fees
Bacs	Banked: 06/03/2023	147.70						
Bacs	Bryon Badminton	147.70		24.62	2885	208	123.08	Fees

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Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 06/03/2023	1,167.20						
	Bacs Zurich Insurance	1,167.20		194.53	2125	201	972.67	Claim- LSH Heating
	Bacs Banked: 06/03/2023	34.80						
	Bacs Dr Chatterjee	34.80		5.80	2884	208	29.00	Fees
	Bacs Banked: 07/03/2023	114.47						
	Bacs Ravenshead Reds	114.47		19.08	2878	208	95.39	Fees
	Bacs Banked: 07/03/2023	181.38						
	Bacs Card Payment	181.38		30.23	2884	208	40.00	Card Payment- Party
					2885	208	65.00	Card Payment- Party
					2886	208	25.00	Card Payment- Party
					2886	208	21.15	Card Payment- Party
	Bacs Banked: 07/03/2023	33.72						
	Bacs Card Payment	33.72		5.62	2885	208	28.10	Card Payment
	Bacs Banked: 07/03/2023	672.90						
	Bacs Ravenshead Reds	672.90		112.15	2878	208	560.75	Fees
	Bacs Banked: 07/03/2023	52.20						
	Bacs Mrs Y Mann	52.20		8.70	2885	208	43.50	Fees
	Bacs Banked: 07/03/2023	13.05						
	Bacs S Padmanab	13.05		2.18	2885	208	10.87	Fees
	Bacs Banked: 08/03/2023	85.52						
	Bacs Card Payment	85.52		14.25	2886	208	55.00	Card Payment
					2884	208	9.00	Card Payment
					2885	208	7.27	Card Payment
	Bacs Banked: 08/03/2023	205.80						
	Bacs A Mitura	205.80		34.30	2885	208	171.50	Fees
	Bacs Banked: 08/03/2023	73.95						
	Bacs Ravenshead Community	73.95		12.32	2887	208	61.63	Fees
102163	Banked: 08/03/2023	361.90						
102163	RLC	361.90		60.32	2871	208	5.58	Fees
					2884	208	50.75	Fees
					2885	208	245.25	Fees
	Bacs Banked: 09/03/2023	61.54						
	Bacs Card Payment	61.54		10.26	2879	208	27.00	Card Payment
					2886	208	24.28	Card Payment
	Bacs Banked: 09/03/2023	52.20						
	Bacs B Reynolds	52.20		8.70	2885	208	43.50	Fees
	Bacs Banked: 10/03/2023	35.05						
	Bacs K Heathcote	35.05		5.84	2879	208	29.21	Fees

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs Banked: 10/03/2023		142.40						
Bacs Mr Sondi		142.40		23.73	2879	208	118.67	Fees
Bacs Banked: 10/03/2023		17.11						
Bacs Card Payment		17.11		2.85	2885	208	14.26	Card Payment
Bacs Banked: 13/03/2023		57.00						
Bacs C Burton		57.00		9.50	2879	208	47.50	Fees
Bacs Banked: 13/03/2023		35.50						
Bacs L Wilkinson		35.50		5.92	2879	208	29.58	Fees
Bacs Banked: 14/03/2023		13.05						
Bacs S Padmanab		13.05		2.18	2885	208	10.87	Fees
Bacs Banked: 15/03/2023		38.48						
Bacs Card Payment		38.48		6.41	2885	208	32.07	Card Payment
Bacs Banked: 15/03/2023		26.10						
Bacs Nottinghamshire AS		26.10		4.35	2885	208	21.75	Fees
Bacs Banked: 16/03/2023		6.70						
Bacs J Ionuuou		6.70		1.12	2871	208	5.58	Fees
Bacs Banked: 16/03/2023		106.50						
Bacs S Asher		106.50		17.75	2879	208	88.75	Fees
Bacs Banked: 16/03/2023		45.32						
Bacs Card Payment		45.32		7.55	515		20.00	Card Payment
					2884	208	17.77	Card Payment
Bacs Banked: 17/03/2023		25.65						
Bacs Card Payment		25.65		4.28	2885	208	21.37	Card Payment
Bacs Banked: 17/03/2023		35.50						
Bacs L Wilkinson		35.50		5.92	2879	208	29.58	Fees
Bacs Banked: 20/03/2023		88.77						
Bacs M Fisher		88.77		14.80	2879	208	73.97	Fees
Bacs Banked: 20/03/2023		8.70						
Bacs P Liversidge		8.70		1.45	2886	208	7.25	Fees
Bacs Banked: 20/03/2023		52.20						
Bacs T Smith		52.20		8.70	2886	208	43.50	Fees
Bacs Banked: 20/03/2023		1,000.00						
Bacs Notts County Council		1,000.00			2570	205	500.00	Cllrs Grants
					2521	205	250.00	Cllrs Grants
					2673	205	250.00	Cllrs Grants
Bacs Banked: 21/03/2023		34.80						

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payment	34.80		5.80	2885	208	14.00	Card Payment
					2871	208	15.00	Card Payment
Bacs	Banked: 21/03/2023	106.50						
Bacs	Ravenshead FC	106.50		17.75	2873	208	88.75	Fees
Bacs	Banked: 21/03/2023	700.00						
Bacs	GBC	700.00			2521	205	200.00	Cllr Grants
					2570	205	300.00	Cllr Grants
					2521	205	200.00	Cllr Grants
Bacs	Banked: 22/03/2023	60.55						
Bacs	Card Payments	60.55		10.09	2879	208	28.00	Card Payments
					2885	208	22.46	Card Payments
Bacs	Banked: 22/03/2023	25.90						
Bacs	K Johnson	25.90		4.32	2872	208	21.58	Fees
Bacs	Banked: 23/03/2023	34.90						
Bacs	Card Payment	34.90		5.82	2879	208	29.08	Card Payment
Bacs	Banked: 24/03/2023	37.70						
Bacs	Card Payment	37.70		6.28	2885	208	31.42	Card Payment
Bacs	Banked: 24/03/2023	31.23						
Bacs	Ace Coaching	31.23		5.20	2870	208	26.03	Fees
Bacs	Banked: 27/03/2023	13.05						
Bacs	S Padmanab	13.05		2.18	2885	208	10.87	Fees
Bacs	Banked: 27/03/2023	8.55						
Bacs	Card Payment	8.55		1.42	2884	208	7.13	Card Payment
Bacs	Banked: 28/03/2023	34.90						
Bacs	Card Payment	34.90		5.82	2879	208	29.08	Card Payment
Bacs	Banked: 30/03/2023	41.49						
Bacs	Card Payment	41.49		6.92	2879	208	25.00	Card Payment
					2871	208	9.57	Card Payment
Bacs	Banked: 30/03/2023	229.10						
Bacs	Ravenshead Petanque	229.10			2880	208	229.10	Fees
Bacs	Banked: 30/03/2023	25.65						
Bacs	Card Payment	25.65		4.28	2885	208	17.00	Card Payment
					2884	208	4.37	Card Payment
102164	Banked: 31/03/2023	218.50						
102164	RLC	218.50		36.42	2871	208	5.58	Fees
					2874	208	70.83	Fees
					2882	208	36.67	Fees
					2884	208	29.00	Fees
					2885	208	28.58	Fees

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Current Account

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Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					2886	208	7.25	Fees
					515		-60.00	Fees
					2844	208	64.17	Fees
Bacs Banked: 31/03/2023		71.00						
Bacs L Wilkinson		71.00		11.83	2879	208	59.17	Fees
Bacs Banked: 31/03/2023		57.25						
Bacs G Richards		57.25		9.54	2885	208	47.71	Fees
Total Receipts for Month		11,712.28	0.00	1,440.53			10,271.75	

Cashbook Totals	216,609.75	0.00	1,440.53	215,169.22
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Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/03/2023	RCAN Membership	ONLINE	114.00		19.00	2123	201	95.00	RCAN Membership
15/03/2023	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Cleaning contract
15/03/2023	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Website
15/03/2023	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	February Payroll
15/03/2023	Ulyett Landscapes	ONLINE	870.30		145.05	2822	208	725.25	Grounds Maintenance
15/03/2023	HMRC	ONLINE	229.82			2102	201	229.82	Tax & NI- March
15/03/2023	Payroll	ONLINE	2,842.95			2101	201	2,804.25	March Payroll- Mileage
						2109	201	38.70	March Payroll- Mileage
15/03/2023	Mitchells Ironmongers	ONLINE	13.19		2.20	2720	207	10.99	Invoices
15/03/2023	Amazon	ONLINE	26.50		4.42	2720	207	22.08	First Aid Kit
15/03/2023	County Supplies	ONLINE	82.76		13.79	2124	201	68.97	County Supplies
15/03/2023	DAE Mechanical	ONLINE	2,014.32		335.72	2829	208	1,678.60	LSH- Service
15/03/2023	Dae Mechanical	ONLINE	1,166.09		194.35	2829	208	971.74	LSH- replacement lights
15/03/2023	M Smith	ONLINE	6.65			2620	206	6.65	Receipt- refreshments- V/Bloom
21/03/2023	Nat West- LC refurbishment	ONLINE	150,000.00			2726	207	150,000.00	Transfer - LC refurbishment-
21/03/2023	B.online	ONLINE	60.70		10.12	2120	201	50.58	Telephone
21/03/2023	Total Energies	ONLINE	1,101.38		183.56	2115	201	917.82	Electricity Charges
27/03/2023	Total Energies	ONLINE	1,310.23		218.37	2114	201	1,091.86	Gas Charges
27/03/2023	Everflow	D/D	102.23			2112	201	102.23	Water Charges
29/03/2023	Konica Minolta	D/D	160.49		26.75	2122	201	133.74	Photocopier
30/03/2023	A Rowbotham	ONLINE	33.39		5.56	2720	207	27.83	Searches/equipment
30/03/2023	Amazon	ONLINE	85.45		14.24	2720	207	71.21	Mixed Invoices
30/03/2023	Fire Controll UK	ONLINE	124.80		20.80	2720	207	104.00	Fire Extinguishers Services
30/03/2023	R Birchmore	ONLINE	410.00			2720	207	410.00	Grounds Maintenance
30/03/2023	Maxwells	ONLINE	110.76		18.46	2821	208	92.30	Tennis Court lights
30/03/2023	K&D Offiler	ONLINE	48.00		8.00	2720	207	40.00	Football - Sign
30/03/2023	A Sharpe	ONLINE	1,690.68			2420	204	775.00	L/Man & H/Man hours
						2842	208	795.00	L/Man & H/Man hours
						2720	207	120.68	L/Man & H/Man hours
30/03/2023	Notts County Council	ONLINE	995.16			2103	201	995.16	Pension Contributions- March
30/03/2023	Drain Scan Ltd	ONLINE	2,292.17		382.03	2720	207	1,910.14	Drainage works
31/03/2023	Nat West	ONLINE	45.19			2150	201	45.19	Bank Charges
Total Payments for Month			167,366.93	0.00	1,836.12			165,530.81	
Balance Carried Fwd			49,242.82						
Cashbook Totals			216,609.75	0.00	1,836.12			214,773.63	

