Receipts for Month 10

Nominal Ledger Analysis

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**121,753.14**					**121,753.14**	
Bacs	Banked **02/01/2025**	**24.80**							
Bacs	W Chain		24.80			2885	208	24.80	Fees
Bacs	Banked **03/01/2025**	**495.23**							
Bacs	AJ School		495.23			2884	208	250.00	Fees
						2886	208	245.23	Fees
Bacs	Banked **03/01/2025**	**37.30**							
Bacs	L Wilkinson		37.30			2879	208	37.30	Fees
Bacs	Banked **03/01/2025**	**82.48**							
Bacs	Card Payments		82.48			2879	208	25.56	Card Payments
						2871	208	12.19	Card Payments
						2885	208	44.73	Card Payments
Bacs	Banked **06/01/2025**	**196.00**							
Bacs	Slimming World		196.00		32.67	2886	208	163.33	Fees
Bacs	Banked **06/01/2025**	**111.60**							
Bacs	G Richards		111.60			2885	208	111.60	Fees
Bacs	Banked **06/01/2025**	**186.50**							
Bacs	L Elliott		186.50			2885	208	186.50	Fees
Bacs	Banked **06/01/2025**	**45.50**							
Bacs	G Vaughan		45.50			2885	208	45.50	Fees
Bacs	Banked **06/01/2025**	**45.50**							
Bacs	M Brown		45.50			2885	208	45.50	Fees
Bacs	Banked **06/01/2025**	**544.80**							
Bacs	Ravenshead Reds		544.80			2873	208	544.80	Fees
Bacs	Banked **06/01/2025**	**95.60**							
Bacs	Ravenshead FC		95.60			2873	208	95.60	Fees
Bacs	Banked **06/01/2025**	**27.30**							
Bacs	P Johnson		27.30			2884	208	27.30	Fees
Bacs	Banked **06/01/2025**	**58.40**							
Bacs	M Rhind		58.40			2885	208	58.40	Fees
Bacs	Banked **06/01/2025**	**59.14**							
Bacs	K Gavuzzi		59.14		9.86	2886	208	49.28	Fees
Bacs	Banked **06/01/2025**	**31.50**							
Bacs	S Harris		31.50			2871	208	31.50	Fees
Bacs	Banked **06/01/2025**	**185.09**							
Bacs	Card Payments		185.09			2879	208	25.56	Card Payments
						2879	208	25.56	Card Payments
						2884	208	57.00	Card Payments
						2884	208	76.97	Card Payments

Continued on Page 909

Receipts for Month 10 **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **06/01/2025**	**74.60**							
Bacs	M Raval		74.60			2879	208	74.60	Fees
Bacs	Banked **06/01/2025**	**58.40**							
Bacs	R Cummings		58.40			2885	208	58.40	Fees
Bacs	Banked **06/01/2025**	**58.40**							
Bacs	L Whysall		58.40			2885	208	58.40	Fees
Bacs	Banked **06/01/2025**	**124.36**							
Bacs	Ravenshead FC		124.36			2873	208	124.36	Fees
Bacs	Banked **06/01/2025**	**63.00**							
Bacs	Aquila Karate		63.00			2884	208	63.00	Fees
Bacs	Banked **06/01/2025**	**37.20**							
Bacs	A Blount		37.20			2871	208	37.20	Fees
Bacs	Banked **06/01/2025**	**36.40**							
Bacs	Dr Chatterjee		36.40			2884	208	36.40	Fees
Bacs	Banked **07/01/2025**	**62.32**							
Bacs	Card Payments		62.32			2871	208	14.00	Card Payments
						2885	208	48.32	Card Payments
Bacs	Banked **07/01/2025**	**100.10**							
Bacs	B Donnelly		100.10			2885	208	100.10	Fees
Bacs	Banked **07/01/2025**	**84.00**							
Bacs	G Pope		84.00			2885	208	84.00	Fees
Bacs	Banked **07/01/2025**	**124.36**							
Bacs	M Fisher		124.36			2879	208	124.36	Fees
Bacs	Banked **07/01/2025**	**111.90**							
Bacs	A Taylor		111.90			2879	208	111.90	Fees
Bacs	Banked **07/01/2025**	**36.40**							
Bacs	P Mann		36.40			2885	208	36.40	Fees
Bacs	Banked **07/01/2025**	**27.30**							
Bacs	B Reynolds		27.30			2885	208	27.30	Fees
Bacs	Banked **08/01/2025**	**8.95**							
Bacs	Card Payments		8.95			2884	208	8.95	Card Payments
Bacs	Banked **08/01/2025**	**53.68**							
Bacs	Card Payment		53.68		8.95	2887	208	44.73	Card Payment
Bacs	Banked **08/01/2025**	**69.90**							
Bacs	C Burton		69.90			2879	208	69.90	Fees
Bacs	Banked **08/01/2025**	**18.20**							
Bacs	A Jose		18.20			2884	208	18.20	Fees

Continued on Page 910

Receipts for Month 10 | **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **09/01/2025**	**36.67**							
Bacs	Card Payment		36.67			2879	208	36.67	Card Payment
Bacs	Banked **09/01/2025**	**37.30**							
Bacs	L Wilkinson		37.30			2879	208	37.30	Fees
Bacs	Banked **09/01/2025**	**24.80**							
Bacs	W Chan		24.80			2885	208	24.80	Fees
Bacs	Banked **09/01/2025**	**54.60**							
Bacs	Mr Wilcockson		54.60			2885	208	54.60	Fees
Bacs	Banked **09/01/2025**	**4,495.91**							
Bacs	HMRC		4,495.91			105		4,495.91	Fees
102220/21	Banked **10/01/2025**	**527.70**							
102220/21	RLC		527.70			2871	208	17.50	Fees
						2884	208	57.80	Fees
						2885	208	424.40	Fees
						2882	208	28.00	Fees
Bacs	Banked **10/01/2025**	**313.95**							
Bacs	Mini Kixx		313.95			2885	208	313.95	Fees
Bacs	Banked **10/01/2025**	**45.50**							
Bacs	Ravenshead U3A		45.50			2885	208	45.50	Fees
Bacs	Banked **10/01/2025**	**218.40**							
Bacs	P Somiany		218.40			2879	208	218.40	Fees
Bacs	Banked **10/01/2025**	**60.17**							
Bacs	Card Payments		60.17			2885	208	60.17	Card Payments
Bacs	Banked **10/01/2025**	**54.60**							
Bacs	T Smith		54.60			2885	208	54.60	Fees
Bacs	Banked **13/01/2025**	**123.65**							
Bacs	Baby Sparks		123.65		20.61	2886	208	103.04	Fees
Bacs	Banked **13/01/2025**	**111.90**							
Bacs	S Asher		111.90			2879	208	111.90	Fees
Bacs	Banked **13/01/2025**	**82.09**							
Bacs	Card Payments		82.09			2885	208	82.09	Card Payments
Bacs	Banked **14/01/2025**	**70.00**							
Bacs	ALS Munch		70.00		11.67	2876	208	58.33	Burger Van
Bacs	Banked **14/01/2025**	**62.52**							
Bacs	Card Payments		62.52			2871	208	13.76	Card Payments
						2885	208	48.76	Card Payments
Bacs	Banked **15/01/2025**	**182.00**							

Continued on Page 911

Receipts for Month 10 — **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Byron Badminton		182.00			2885	208	182.00	Fees
Bacs	Banked **15/01/2025**	**112.00**							
Bacs	PKA Kickboxing		112.00			2885	208	112.00	Fees
Bacs	Banked **15/01/2025**	**84.00**							
Bacs	PKA Kickboxing		84.00			2885	208	84.00	Fees
Bacs	Banked **16/01/2025**	**8.95**							
Bacs	Card Payments		8.95			2885	208	8.95	Card Payments
Bacs	Banked **16/01/2025**	**24.80**							
Bacs	W Chan		24.80			2885	208	24.80	Fees
Bacs	Banked **17/01/2025**	**87.51**							
Bacs	Card Payments		87.51			2879	208	36.37	Card Payments
						2885	208	51.14	Card Payments
Bacs	Banked **17/01/2025**	**385,864.90**							
Bacs	PWLB		385,864.90			21060	210	385,864.90	Refurbishment Loan
Bacs	Banked **20/01/2025**	**273.00**							
Bacs	T Draycott		273.00			2885	208	273.00	Fees
Bacs	Banked **20/01/2025**	**37.30**							
Bacs	L Wilkinson		37.30			2879	208	37.30	Fees
Bacs	Banked **21/01/2025**	**13.65**							
Bacs	Card Payments		13.65			2871	208	13.65	Card Payments
Bacs	Banked **21/01/2025**	**27.30**							
Bacs	Do Talk Right		27.30			2885	208	27.30	Fees
Bacs	Banked **22/01/2025**	**6.04**							
Bacs	Card Payment		6.04			2885	208	6.04	Card Payment
Bacs	Banked **23/01/2025**	**18.60**							
Bacs	Mr W Chan		18.60		3.10	2885	208	15.50	Fees
Bacs	Banked **24/01/2025**	**35.49**							
Bacs	Card Payments		35.49			2885	208	35.49	Card Payments
Bacs	Banked **27/01/2025**	**6.04**							
Bacs	Card Payment		6.04			2885	208	6.04	Card Payment
Bacs	Banked **27/01/2025**	**37.30**							
Bacs	L Wilkinson		37.30			2879	208	37.30	Fees
Bacs	Banked **27/01/2025**	**31.00**							
Bacs	Real Education		31.00			2885	208	31.00	Fees
	Banked **27/01/2025**	**48,000.00**							
Refurb	Corporate Diamond Account		48,000.00			202		48,000.00	Refurbishment costs
Bacs	Banked **28/01/2025**	**197.01**							

Continued on Page 912

Receipts for Month 10 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payments		197.01			2879	208	146.68	Card Payments
						2871	208	13.76	Card Payments
						2885	208	36.57	Card Payments
Bacs	Banked **28/01/2025**	**111.90**							
Bacs	T Dolan		111.90			2879	208	111.90	Fees
Bacs	Banked **29/01/2025**	**60.17**							
Bacs	Card Payments		60.17			2885	208	60.17	Card Payments
Bacs	Banked **29/01/2025**	**111.90**							
Bacs	Mr Sondi		111.90			2879	208	111.90	Fees
102222	Banked **30/01/2025**	**56.30**							
102222	RLC		56.30			2871	208	7.00	Fees
						2879	208	42.00	Fees
						2884	208	9.10	Fees
						2886	208	18.20	Fees
						515		-20.00	Fees
Bacs	Banked **30/01/2025**	**104.94**							
Bacs	Card Payments		104.94			2885	208	6.04	Card Payments
						2879	208	98.90	Card Payments
Bacs	Banked **30/01/2025**	**24.80**							
Bacs	Mr W Chan		24.80			2885	208	24.80	Fees
Bacs	Banked **31/01/2025**	**124.36**							
Bacs	M Fisher		124.36			2879	208	124.36	Fees
Bacs	Banked **31/01/2025**	**17.89**							
Bacs	Card Payment		17.89			2885	208	17.89	Card Payment
	Total Receipts for Month	**445,355.12**		0.00	86.86			445,268.26	
	Cashbook Totals	567,108.26		0.00	86.86			567,021.40	

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Date: 02/02/2025	**Ravenshead Parish Council**	**Page: 913**
Time 08:23	**Cashbook 1**	**User: BELINDA**
	Current Account	**For Month No: 10**

Payments for Month 10 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/01/2025	adjustment	DD	0.99			2885	208	0.99	adjustment
06/01/2025	adjustment	D/D	-1.98			2885	208	-1.98	adjustment
07/01/2025	Gedling Borough Council	D/D	6,443.00			2111	201	6,443.00	Council Tax
07/01/2025	Adjustment	D/D	-0.99			2885	208	-0.99	Adjustment
07/01/2025	Adjustment	D/D	1.98			2885	208	1.98	Adjustment
13/01/2025	B Kalka	ONLINE	30.00		5.00	2160	201	25.00	Chairman Allowance- Flowers
13/01/2025	RAC Electricial	ONLINE	615.00		102.50	2520	205	512.50	Christmas Lights- removal
16/01/2025	A Sharpe	ONLINE	21.98		3.66	2842	208	18.32	Handyman
17/01/2025	Payroll	ONLINE	3,465.03			2101	201	3,465.03	January Payroll
17/01/2025	K Turner	D/D	108.00		18.00	2149	201	90.00	Keys Cutting
20/01/2025	Total Energies	D/D	1,507.98		251.33	2115	201	1,256.65	Electricity
20/01/2025	Total Energies	D/D	1,624.64		270.77	2114	201	1,353.87	Gas
21/01/2025	B.online	D/D	53.21		8.87	2120	201	44.34	Telephones
21/01/2025	Liquidity Manger 35 Day Accoun	Refurb	385,863.91			203		385,863.91	Reburbishment
23/01/2025	Ulyett Landscapes	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
24/01/2025	NIC Group	ONLINE	1,595.42		265.90	2105	201	1,329.52	cleaning contract
24/01/2025	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Webstites
24/01/2025	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
24/01/2025	HMRC	ONLINE	300.90			2102	201	300.90	Tax & NI
24/01/2025	County Supplies	ONLINE	29.92		4.99	2106	201	24.93	County Supplies
24/01/2025	Sharpe Group	ONLINE	1,716.00		286.00	2127	201	1,430.00	Laptop
24/01/2025	Amazon Uk	ONLINE	56.99		9.50	2106	201	47.49	mixed invoices
24/01/2025	Maxwell	ONLINE	550.25		91.71	2720	207	458.54	various lights reparied
24/01/2025	Notts County Council	ONLINE	1,146.07			2103	201	1,146.07	Pension Contributions
24/01/2025	Sharpe Group	ONLINE	654.00		109.00	2720	207	545.00	Wifi Booster
24/01/2025	Larch Farm Ground Works	ONLINE	1,620.00		270.00	2822	208	1,350.00	Deep Aeration- Pitches
27/01/2025	Everflow	D/D	479.96			2112	201	479.96	Water
28/01/2025	R Manger	ONLINE	120.00			2720	207	120.00	Defibrillator- Sherwood Ranger
28/01/2025	John A Stephens Ltd	ONLINE	115.75		19.29	2825	208	96.46	Petanque Maintenance
29/01/2025	Konica Minolta	D/D	188.59		31.43	2122	201	157.16	Photocopier
30/01/2025	A Sharpe	ONLINE	1,547.47			2842	208	676.50	Handyman/Lenghthsman
						2420	204	870.97	Handyman/Lenghthsman
31/01/2025	Nat West	D/D	53.54			2150	201	53.54	Bank Charges
	Total Payments for Month		411,060.49	0.00	1,934.68			409,125.81	
	Balance Carried Fwd		156,047.77						
	Cashbook Totals		567,108.26	0.00	1,934.68			565,173.58	