

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt</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 :		36,026.74					36,026.74	
	Banked 01/04/2026	9.70						
Bacs	Card Payment	9.70			2885	208	9.70	Card Payment
	Banked 01/04/2026	19.40						
Bacs	Card Payments	19.40			2885	208	19.40	Card Payments
	Banked 01/04/2026	153.50						
Bacs	M Rhind	153.50			2884	208	153.50	Fees
	Banked 01/04/2026	210.13						
Bacs	S Melbourne	210.13			2885	208	210.13	Fees
	Banked 01/04/2026	78.40						
Bacs	L Wilkinson	78.40			2879	208	78.40	Fees
	Banked 01/04/2026	196.00						
Bacs	A Taylor	196.00			2879	208	196.00	Fees
	Banked 01/04/2026	1,234.80						
Bacs	AJ School of Dance	1,234.80			2884	208	700.00	Fees
					2886	208	534.80	Fees
	Banked 01/04/2026	287.02						
Bacs	E Key	287.02			2885	208	287.02	Fees
	Banked 01/04/2026	38.20						
Bacs	M Brown	38.20			2879	208	38.20	Fees
	Banked 01/04/2026	296.00						
Bacs	Netball 4U	296.00			2872	208	296.00	Fees
Bacs	Banked 01/04/2026	-0.36						
Bacs	Amendment	-0.36			2885	208	-0.36	Amendment
Bacs	Banked 01/04/2026	0.72						
Bacs	Amendment	0.72			2885	208	0.72	Amendment
	Banked 07/04/2026	28.65						
Bacs	K Stewart	28.65			2885	208	28.65	Fees
	Banked 07/04/2026	156.80						
Bacs	Hatfield	156.80			2879	208	156.80	Fees
	Banked 07/04/2026	78.40						
Bacs	M Henson	78.40			2879	208	78.40	Fees
	Banked 07/04/2026	2,117.45						
Bacs	Do Talk Write	2,117.45		352.91	2886	208	900.00	Fees
					2887	208	864.54	Fees
	Banked 07/04/2026	156.80						
Bacs	L Elliott	156.80			2879	208	156.80	Fees
	Banked 07/04/2026	82.00						
Bacs	C Burton	82.00			2879	208	82.00	Fees

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	Banked 07/04/2026	183.60						
Bacs	Baby Sparks	183.60		30.60	2884	208	153.00	Fees
	Banked 07/04/2026	104.20						
Bacs	Farnsfield Cricket	104.20			2885	208	104.20	Fees
	Banked 07/04/2026	285.24						
Bacs	Card Payments	285.24			2871	208	7.52	Card Payments
					2871	208	5.85	Card Payments
					2879	208	191.10	Card Payments
					2885	208	80.77	Card Payments
	Banked 07/04/2026	57.45						
Bacs	D Coote	57.45			2885	208	57.45	Fees
	Banked 07/04/2026	85.95						
Bacs	G Vaughan	85.95			2885	208	85.95	Fees
	Banked 07/04/2026	306.00						
Bacs	P Somiany	306.00			2885	208	306.00	Fees
	Banked 07/04/2026	58.80						
Bacs	L Whysall	58.80			2885	208	58.80	Fees
	Banked 07/04/2026	38.20						
Bacs	Dr Chatterjee	38.20			2885	208	38.20	Fees
	Banked 07/04/2026	42.96						
Bacs	B Reynolds	42.96			2885	208	42.96	Fees
	Banked 07/04/2026	57.30						
Bacs	Y Mann	57.30			2885	208	57.30	Fees
	Banked 08/04/2026	152.80						
Bacs	B Donnelly	152.80			2885	208	152.80	Fees
	Banked 08/04/2026	15.04						
Bacs	Card Payments	15.04			2871	208	15.04	Card Payments
	Banked 08/04/2026	61.40						
Bacs	R Cummings	61.40			2884	208	61.40	Fees
	Banked 08/04/2026	219.10						
Bacs	Balance Fun	219.10		36.52	2885	208	182.58	Fees
	Banked 08/04/2026	71.60						
Bacs	Merrin	71.60			2886	208	71.60	Fees
	Banked 08/04/2026	-71.60						
Bacs	Merrin	-71.60			2886	208	-71.60	Entered Twice
	Banked 09/04/2026	996.20						
Bacs	Ravenshead Reds	996.20			2873	208	996.20	Fees
	Banked 09/04/2026	229.50						

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<u>Receipt</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	Mini Kixx	229.50			2885	208	229.50	Fees
	Banked 09/04/2026	135.80						
Bacs	M Fisher	135.80			2873	208	135.80	Fees
	Banked 09/04/2026	71.60						
Bacs	C Merrin	71.60			2886	208	71.60	Fees
	Banked 09/04/2026	430.83						
Bacs	T Draycott	430.83			2885	208	430.83	Fees
	Banked 09/04/2026	80.00						
Bacs	Card Payments	80.00		13.33	2886	208	66.67	Party
	Banked 09/04/2026	37.49						
Bacs	Card Payment	37.49			2879	208	37.49	Card Payment
	Banked 09/04/2026	150.00						
Bacs	Ravenshead Reds	150.00			2878	208	150.00	Ravenshead Reds
	Banked 10/04/2026	47.75						
Bacs	Karate Zone	47.75			2884	208	47.75	Fees
Bacs	Banked 10/04/2026	74.11						
Bacs	Card Payments	74.11			2879	208	40.75	Card Payments
					2871	208	15.30	Card Payments
					2885	208	18.06	Card Payments
	Banked 13/04/2026	88.20						
Bacs	Aquila karate	88.20			2884	208	88.20	Fees
	Banked 13/04/2026	196.00						
Bacs	S Asher	196.00			2879	208	196.00	Fees
Bacs	Banked 13/04/2026	258.03						
Bacs	Card Payments	258.03			2871	208	7.71	Card Payments
					2885	208	250.32	Card Payments
Bacs	Banked 13/04/2026	92.60						
Bacs	Ravenshead U3A	92.60			2880	208	19.10	Fees
					2885	208	73.50	Fees
Bacs	Banked 14/04/2026	37.48						
Bacs	Card Payments	37.48			2871	208	37.48	Card Payments
Bacs	Banked 14/04/2026	195.35						
Bacs	Mansfield Giants	195.35			2885	208	195.35	Fees
Bacs	Banked 14/04/2026	237.65						
Bacs	Ravenshead FC	237.65			2873	208	237.65	Fees
Bacs	Banked 14/04/2026	95.70						
Bacs	Real Education	95.70			2885	208	95.70	Fees
Bacs	Banked 15/04/2026	69.80						

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt</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	S Harris	69.80			2871	208	69.80	Fees
Bacs	Banked 15/04/2026	104.76						
Bacs	Card Payments	104.76			2885	208	19.40	Card Payments
					2884	208	85.36	Card Payments
Bacs	Banked 15/04/2026	67.00						
Bacs	H Wilcockson	67.00			2885	208	67.00	Fees
102246	Banked 16/04/2026	689.61						
102246	RLC	689.61			2871	208	11.50	Fees
					2878	208	114.00	Fees
					2885	208	572.11	Fees
					515		-8.00	Fees
Bacs	Banked 16/04/2026	39.20						
Bacs	L Wilkinson	39.20			2879	208	39.20	Fees
Bacs	Banked 16/04/2026	14.56						
Bacs	Card Payments	14.56			2885	208	14.56	Card Payments
Bacs	Banked 17/04/2026	253.05						
Bacs	Bryon Badminton	253.05			2885	208	253.05	Fees
Bacs	Banked 17/04/2026	23.90						
Bacs	Fortitude Dance	23.90			2884	208	23.90	Fortitude Dance
Bacs	Banked 17/04/2026	38.20						
Bacs	P Johnson	38.20			2885	208	38.20	Fees
Bacs	Banked 17/04/2026	30.00						
Bacs	Burgrer Van	30.00		5.00	2876	208	25.00	Burgrer Van
Bacs	Banked 17/04/2026	34.04						
Bacs	Card Payments	34.04			2871	208	7.50	Card Payments
					2885	208	26.54	Card Payments
Bacs	Banked 18/04/2026	2,493.00						
Bacs	Petanque Club	2,493.00			2880	208	2,493.00	Petanque Club
Bacs	Banked 20/04/2026	496.72						
Bacs	Ravenshead LTC	496.72			2870	208	496.72	Fees
Bacs	Banked 20/04/2026	20.55						
Bacs	Ravenshead LTC	20.55			2870	208	20.55	Fees
Bacs	Banked 20/04/2026	1,036.69						
Bacs	Ravenshead LTC	1,036.69			2870	208	1,036.69	Fees
Bacs	Banked 20/04/2026	111.15						
Bacs	Card Payments	111.15			2879	208	39.72	Card Payments
					2885	208	71.43	Card Payments
Bacs	Banked 20/04/2026	263.80						

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt</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	Ravenshead FC	263.80			2878	208	263.80	Fees
Bacs	Banked 20/04/2026	39.30						
Bacs	A Kerry	39.30			2885	208	39.30	Fees
Bacs	Banked 20/04/2026	-12.00						
Bacs	Ravenshead FC	-12.00			2878	208	-12.00	Amendment
Bacs	Banked 20/04/2026	-15.00						
Bacs	Ravenshead FC	-15.00			2878	208	-15.00	Amendment
Bacs	Banked 20/04/2026	39.20						
Bacs	A Aujla	39.20			2879	208	39.20	Fees
Bacs	Banked 21/04/2026	6,804.78						
Bacs	HMRC	6,804.78			105		6,804.78	VAT Refund
Bacs	Banked 21/04/2026	39.20						
Bacs	Monday Slot	39.20			2879	208	39.20	Fees
Bacs	Banked 21/04/2026	39.73						
Bacs	Card Payment	39.73			2879	208	39.73	Card Payment
Bacs	Banked 22/04/2026	9.55						
Bacs	Sherwood Conservative	9.55		1.59	2887	208	7.96	Fees
Bacs	Banked 22/04/2026	150.10						
Bacs	Ravenshead Reds	150.10			2878	208	150.10	Fees
Bacs	Banked 22/04/2026	62.06						
Bacs	K Gavuzzi	62.06		10.34	2886	208	51.72	Fees
Bacs	Banked 22/04/2026	147.00						
Bacs	G Pope	147.00			2884	208	147.00	Fees
Bacs	Banked 22/04/2026	19.40						
Bacs	Card Payment	19.40			2885	208	19.40	Card Payment
Bacs	Banked 24/04/2026	68.83						
Bacs	Card Payments	68.83			2879	208	39.73	Card Payments
					2885	208	29.10	Card Payments
Bacs	Banked 27/04/2026	177,305.00						
Bacs	Gedling Borough Council	177,305.00			2176	201	177,305.00	Precept
Bacs	Banked 27/04/2026	68.50						
Bacs	Card Payments	68.50			2884	208	9.70	Card Payments
					2871	208	12.49	Card Payments
					2885	208	46.31	Card Payments
Bacs	Banked 28/04/2026	9.78						
Bacs	Card Payment	9.78			2885	208	9.78	Card Payment
Bacs	Banked 28/04/2026	40.75						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees

Date: 01/05/2026

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Cashbook 1

User: BELINDA

Current Account

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt</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 Banked 29/04/2026		26.86						
Bacs Card Payments		26.86			2871	208	7.46	Card Payments
					2885	208	19.40	Card Payments
Bacs Banked 30/04/2026		275.00						
Bacs Ravenshead Reds		275.00		45.83	2898	208	229.17	Advertisement board- New
Bacs Banked 30/04/2026		38.20						
Bacs Card Payments		38.20			2885	208	19.40	Card Payments
					2871	208	18.80	Card Payments
Total Receipts for Month		201,208.21	0.00	496.12			200,712.09	

Cashbook Totals	<u>237,234.95</u>	<u>0.00</u>	<u>496.12</u>	<u>236,738.83</u>
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Cashbook 1

User: BELINDA

Current Account

For Month No: 1

Payments for Month 1

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2026	M Smith	ONLINE	4.50		0.75	2160	201	3.75	Chairman Allowance
01/04/2026	Zurich Insurance	ONLINE	9,047.73			2125	201	9,047.73	Insurance
01/04/2026	A Sharpe	ONLINE	140.68		23.45	2720	207	117.23	Receipt
07/04/2026	Central Waste	342	342.00		57.00	2720	207	285.00	Skip- Kitchen
07/04/2026	Gedling Borough Council	D/D	5,632.00			2111	201	5,632.00	Council Tax
10/04/2026	M Smith	ONLINE	48.00		8.00	2149	201	40.00	Pavillion Shutter Keys
10/04/2026	DC Petanque	ONLINE	40.00			2825	208	40.00	Invoice- Circles
17/04/2026	Payroll	ONLINE	3,403.01			2101	201	3,403.01	April Payroll
21/04/2026	B.Online	D/D	63.41		10.57	2120	201	52.84	Telephone
21/04/2026	Total Energies	D/D	1,679.20		279.87	2115	201	1,399.33	Electricity
21/04/2026	Total Energies	D/D	1,332.40		222.07	2114	201	1,110.33	Gas
21/04/2026	PRS/PPL Group	ONLINE	708.35		118.06	2117	201	590.29	Licences
21/04/2026	NIC Group	ONLINE	1,822.22		303.70	2105	201	1,518.52	Cleaning
21/04/2026	Ulyett Landscapes	ONLINE	1,137.60		189.60	2822	208	948.00	Grounds Maintenance
21/04/2026	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
21/04/2026	Sharpe Group	ONLINE	273.48		45.58	2126	201	227.90	IT- Websites
21/04/2026	Notts County Council	ONLINE	1,268.67			2103	201	1,268.67	Pension
21/04/2026	HMRC	ONLINE	815.83			2102	201	815.83	Tax & NI
21/04/2026	County Supplies	ONLINE	58.87		9.81	2106	201	49.06	Invoice
21/04/2026	Amazon UK	ONLINE	264.29		44.05	2720	207	220.24	Invoices
21/04/2026	Ilkeston Fencing Ltd	ONLINE	1,543.15		257.19	2723	207	1,285.96	Bottom Gate
21/04/2026	Larch Groundwork Ltd	ONLINE	1,800.00		300.00	2822	208	1,500.00	Pitches
21/04/2026	M Smith	ONLINE	9.99		1.66	2720	207	8.33	Invoice
21/04/2026	Andy Sharpe	ONLINE	18.47		3.08	2720	207	15.39	Fuel
21/04/2026	L Naylor	ONLINE	3.38		0.56	2106	201	2.82	Cleaning
21/04/2026	Honoriumums	ONLINE	300.00			2846	208	100.00	Playparks
						2847	208	100.00	Playparks
						2848	208	100.00	Playparks
27/04/2026	Everflow Ltd	D/D	142.72			2112	201	142.72	Water
28/04/2026	Net World Sports	ONLINE	546.00		91.00	2822	208	455.00	Goals
29/04/2026	Konica Minolta	D/D	218.18		36.36	2122	201	181.82	Photocopier
29/04/2026	A Sharpe	ONLINE	1,546.00			2842	208	1,080.00	Handy Man/Lengthsman
						2421	204	466.00	Handy Man/Lengthsman
30/04/2026	Nat West	D/D	51.14			2150	201	51.14	Bank Charges
Total Payments for Month			34,296.27	0.00	2,002.36			32,293.91	
Balance Carried Fwd			202,938.68						
Cashbook Totals			237,234.95	0.00	2,002.36			235,232.59	