

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>
Balance Brought Fwd :		216,111.65					216,111.65	
Bacs	Banked: 01/08/2024	37.30						
Bacs	M Raval	37.30			2879	208	37.30	Fees
Bacs	Banked: 01/08/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 01/08/2024	67.54						
Bacs	Card Payments	67.54			2871	208	5.31	Card Payments
					2879	208	62.23	Card Payments
Bacs	Banked: 01/08/2024	27.30						
Bacs	Do Talk Right	27.30		4.55	2887	208	22.75	Fees
Bacs	Banked: 01/08/2024	155.45						
Bacs	M Fisher	155.45			2879	208	155.45	Fees
Bacs	Banked: 01/08/2024	105.00						
Bacs	S Harris	105.00			2871	208	105.00	Fees
Bacs	Banked: 01/08/2024	118.28						
Bacs	K Gavuzzi	118.28		19.71	2886	208	98.57	Fees
Bacs	Banked: 02/08/2024	81.90						
Bacs	S Maddock	81.90			2885	208	81.90	Fees
Bacs	Banked: 02/08/2024	218.40						
Bacs	P Somiany	218.40			2885	208	218.40	Fees
Bacs	Banked: 02/08/2024	455.00						
Bacs	T Draycott	455.00			2885	208	455.00	Fees
Bacs	Banked: 02/08/2024	73.00						
Bacs	R Cummings	73.00			2885	208	73.00	Fees
Bacs	Banked: 02/08/2024	146.00						
Bacs	M Rhind	146.00			2885	208	146.00	Fees
Bacs	Banked: 02/08/2024	235.60						
Bacs	G Richards	235.60			2885	208	235.60	Fees
Bacs	Banked: 02/08/2024	27.30						
Bacs	M Brown	27.30			2885	208	27.30	Fees
Bacs	Banked: 02/08/2024	186.50						
Bacs	L Elliott	186.50			2879	208	186.50	Fees
Bacs	Banked: 02/08/2024	24.80						
Bacs	Ravenshead LTC	24.80			2870	208	24.80	Fees
Bacs	Banked: 02/08/2024	18.20						
Bacs	Ravenshead Community	18.20		3.03	2887	208	15.17	Fees
Bacs	Banked: 02/08/2024	45.50						

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Bacs	Dr Chatterjee	45.50			2884	208	45.50	Fees
Bacs	Banked: 02/08/2024	72.80						
Bacs	P Mann	72.80			2885	208	72.80	Fees
Bacs	Banked: 02/08/2024	54.60						
Bacs	A Jose	54.60			2884	208	54.60	Fees
Bacs	Banked: 02/08/2024	63.00						
Bacs	Aquila Karate	63.00			2884	208	63.00	Fees
Bacs	Banked: 05/08/2024	78.75						
Bacs	Ravenshead U3A	78.75			2885	208	78.75	Fees
Bacs	Banked: 05/08/2024	186.50						
Bacs	A Taylor	186.50			2879	208	186.50	Fees
Bacs	Banked: 05/08/2024	91.00						
Bacs	Byron Badminton	91.00			2885	208	91.00	Fees
Bacs	Banked: 05/08/2024	78.00						
Bacs	C Burton	78.00			2879	208	78.00	Fees
Bacs	Banked: 05/08/2024	664.78						
Bacs	AJ School	664.78			2884	208	350.00	Fees
					2886	208	314.78	Fees
Bacs	Banked: 05/08/2024	140.00						
Bacs	G Pope	140.00			2885	208	140.00	Fees
Bacs	Banked: 05/08/2024	131.95						
Bacs	B Donnelly	131.95			2885	208	131.95	Fees
Bacs	Banked: 05/08/2024	36.40						
Bacs	G Vaughan	36.40			2884	208	36.40	Fees
Bacs	Banked: 05/08/2024	26.84						
Bacs	Card Payments	26.84			2884	208	8.95	Card Payments
					2885	208	17.89	Card Payments
Bacs	Banked: 05/08/2024	63.70						
Bacs	T Doudie	63.70			2885	208	63.70	Fees
Bacs	Banked: 05/08/2024	748.00						
Bacs	A Mosley	748.00			2872	208	748.00	Fees
Bacs	Banked: 06/08/2024	13.70						
Bacs	Card Payments	13.70			2871	208	13.70	Card Payments
Bacs	Banked: 07/08/2024	126.08						
Bacs	Baby Sparks	126.08		21.01	2886	208	105.07	Fees
Bacs	Banked: 07/08/2024	55.00						
Bacs	A Kerry	55.00			2885	208	55.00	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 07/08/2024	64.21						
Bacs	Card Payments	64.21			2871	208	10.53	Card Payments
					2884	208	53.68	Card Payments
Bacs	Banked: 07/08/2024	54.60						
Bacs	B Reynolds	54.60			2885	208	54.60	Fees
Bacs	Banked: 08/08/2024	81.90						
Bacs	Cord Progression	81.90		13.65	2887	208	68.25	Fees
Bacs	Banked: 08/08/2024	52.42						
Bacs	Card Payments	52.42			2879	208	36.67	Card Payments
					2871	208	6.88	Card Payments
					2884	208	8.87	Card Payments
Bacs	Banked: 08/08/2024	111.90						
Bacs	M Sutton	111.90			2879	208	111.90	Fees
Bacs	Banked: 09/08/2024	44.74						
Bacs	Card Payments	44.74			2884	208	26.84	Card Payments
					2885	208	17.90	Card Payments
Bacs	Banked: 09/08/2024	72.80						
Bacs	Mr Wilcockson	72.80			2885	208	72.80	Fees
Bacs	Banked: 12/08/2024	149.20						
Bacs	S Asher	149.20			2879	208	149.20	Fees
Bacs	Banked: 12/08/2024	247.50						
Bacs	Ravenshead FC	247.50			2873	208	247.50	Fees
102207	Banked: 13/08/2024	684.40						
102207	RLC	684.40			2871	208	36.00	Fees
					2879	208	97.20	Fees
					2884	208	109.20	Fees
					2885	208	423.80	Fees
					2887	208	18.20	Fees
Bacs	Banked: 13/08/2024	8.95						
Bacs	Card Payment	8.95			2871	208	8.95	Card Payment
Bacs	Banked: 15/08/2024	5,000.00						
Bacs	Gedling Borough Council	5,000.00			2179	201	5,000.00	Grants
Bacs	Banked: 15/08/2024	6.88						
Bacs	Card Payment	6.88			2871	208	6.88	Card Payment
Bacs	Banked: 15/08/2024	140.00						
Bacs	PKA Kickboxing	140.00			2885	208	140.00	Fees
Bacs	Banked: 15/08/2024	72.74						
Bacs	T Smith	72.74			2886	208	72.74	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 16/08/2024	237.91						
Bacs	Card Payments	237.91			2879	208	220.02	Card Payments
					2885	208	17.89	Card Payments
Bacs	Banked: 19/08/2024	58.62						
Bacs	Card Payments	58.62			2884	208	8.95	Card Payments
					2871	208	49.67	Card Payments
Bacs	Banked: 19/08/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 20/08/2024	19.86						
Bacs	Card Payments	19.86			2884	208	6.10	Card Payments
					2871	208	13.76	Card Payments
Bacs	Banked: 20/08/2024	830.80						
Bacs	Ravenshead Reds	830.80			2878	208	830.80	Fees
Bacs	Banked: 21/08/2024	404.95						
Bacs	Mini Kixx	404.95			2885	208	404.95	Fees
Bacs	Banked: 22/08/2024	111.90						
Bacs	Mr Sondhi	111.90			2879	208	111.90	Fees
Bacs	Banked: 22/08/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 22/08/2024	73.73						
Bacs	Card Payments	73.73			2879	208	73.73	Card Payments
Bacs	Banked: 27/08/2024	56.14						
Bacs	Card Payments	56.14			2885	208	26.00	Card Payments
					2871	208	5.31	Card Payments
					2884	208	24.83	Card Payments
Bacs	Banked: 27/08/2024	5.31						
Bacs	Card Payment	5.31			2871	208	5.31	Card Payment
Bacs	Banked: 28/08/2024	3.44						
Bacs	Card Payment	3.44			2871	208	3.44	Fees
Bacs	Banked: 29/08/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 29/08/2024	42.48						
Bacs	Card Payments	42.48			2879	208	36.28	Fees
					2871	208	6.20	Fees
Bacs	Banked: 29/08/2024	40.00						
Bacs	Card Payments	40.00		6.67	2886	208	33.33	Party Deposits
Bacs	Banked: 30/08/2024	2,000.00						
Bacs	Gedling Borough Council	2,000.00			2179	201	2,000.00	Grant

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	Banked: 30/08/2024	29.18						
Bacs	Card Payment	29.18			2885	208	8.95	Fees
					2884	208	6.10	Fees
					2884	208	8.87	Fees
					2871	208	5.26	Fees
Total Receipts for Month		15,509.93	0.00	68.62			15,441.31	
Cashbook Totals		231,621.58	0.00	68.62			231,552.96	

Payments for Month 5				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2024	Card Payment	BACS	-0.20			2871	208	-0.20	amendment
06/08/2024	RAC Electrical	ONLINE	516.00		86.00	2520	205	430.00	Christmas lights- extra/star
06/08/2024	Cllr M Smith	ONLINE	30.00		5.00	2620	206	25.00	Village Bloom Expenses
07/08/2024	Gedling Borough Council	D/D	6,443.00			2111	201	6,443.00	Council Tax
13/08/2024	A Sharpe	ONLINE	15.25		2.54	2720	207	12.71	Fuel Invoice
14/08/2024	ARC Property Services	ONLINE	49,243.12		8,207.19	21001	210	41,035.93	Fees
14/08/2024	HMRC	ONLINE	215.28			2102	201	215.28	Tax & NI
16/08/2024	Payroll	ONLINE	3,340.11			2101	201	3,340.11	Payroll
20/08/2024	Total Energies	ONLINE	1,272.61		212.10	2115	201	1,060.51	Electricity Charges
20/08/2024	Total Energies	D/D	243.22		40.54	2114	201	202.68	Gas Charges
21/08/2024	B.Online	D/D	59.21		9.87	2120	201	49.34	Telephone
22/08/2024	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Ground Maintenance
22/08/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- websites
22/08/2024	NIC Group	ONLINE	1,595.42		265.90	2105	201	1,329.52	Cleaning Contract
22/08/2024	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
22/08/2024	Notts County Supplies	ONLINE	159.49		26.58	2106	201	132.91	Notts County Supplies
22/08/2024	Amazon	ONLINE	121.24		20.21	2720	207	101.03	invoices
22/08/2024	Mark Harrod	ONLINE	225.72		37.62	2820	208	188.10	Nets/wheels
22/08/2024	NCC	ONLINE	1,091.42			2103	201	1,091.42	Pension
22/08/2024	Matro Ltd	ONLINE	1,467.53		244.59	2720	207	1,222.94	Boilers Repairs
22/08/2024	Empire Scaffolding	ONLINE	1,944.00		324.00	2827	208	1,620.00	SSH Scaffolding
22/08/2024	Fire Control UK	ONLINE	144.00		24.00	2720	207	120.00	Alarm Service
28/08/2024	A Sharpe	ONLINE	1,327.50			2420	204	585.00	Handyman/Lengthsman invoices
						2842	208	742.50	Handyman/Lengthsman invoices
28/08/2024	M Smith	ONLINE	198.05		33.01	2521	205	165.04	Poppies/Crosses
28/08/2024	Card Payment	BACS	3.44			2871	208	3.44	Card Payment
28/08/2024	Card Payments	BACS	-3.44			2871	208	-3.44	Amendment
28/08/2024	L Wilkinson	BACS	-37.30			2879	208	-37.30	Amendment
28/08/2024	Card Payment	BACS	-42.48			2879	208	-42.48	Amendment
28/08/2024	Card Payments	BACS	-40.00		-6.67	2886	208	-33.33	Party Deposits
28/08/2024	Everflow	D/D	111.36			2112	201	111.36	Water Charges
28/08/2024	GBC	D/D	221.00			2116	201	221.00	Waste collections
29/08/2024	L Wilkinson	BACS	37.30			2879	208	37.30	Fees
29/08/2024	Card Payments	BACS	42.68			2879	208	36.28	Card Payments
						2871	208	6.40	Card Payments
29/08/2024	Card Payments	BACS	40.00		6.67	2886	208	33.33	Party Deposits
30/08/2024	Personnel Hygiene	D/D	263.23			2116	201	263.23	Personnel Hygiene
30/08/2024	Nat West	50.02	50.02			2150	201	50.02	Bank Charges
Total Payments for Month			71,450.66	0.00	9,725.88			61,724.78	
Balance Carried Fwd			160,170.92						
Cashbook Totals			231,621.58	0.00	9,725.88			221,895.70	