

Date: 06/07/2022

Ravenshead Parish Council

Page: 721

Time: 14:24

Cashbook 1

User: BELINDA

Current Account

For Month No: 3

Receipts for Month 3

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 :		267,319.32					267,319.32	
Bacs Banked: 01/06/2022		8.11						
Bacs Card Payment		8.11		1.35	2884	208	6.76	Card Payment
Bacs Banked: 01/06/2022		33.80						
Bacs L Wilkinson		33.80		5.63	2879	208	28.17	Fees
Bacs Banked: 01/06/2022		105.76						
Bacs M Rhind		105.76		17.63	2885	208	88.13	Fees
Bacs Banked: 01/06/2022		111.40						
Bacs Ravenshead FC		111.40		18.57	2878	208	92.83	Fees
Bacs Banked: 01/06/2022		102.20						
Bacs PKA Kickboxing		102.20		17.03	2885	208	85.17	Fees
Bacs Banked: 01/06/2022		208.56						
Bacs M Cummings		208.56		34.76	2885	208	173.80	Fees
Bacs Banked: 01/06/2022		50.80						
Bacs D Harradine		50.80		8.47	2886	208	42.33	Fees
Bacs Banked: 06/06/2022		24.75						
Bacs G Drayton		24.75		4.12	2885	208	20.63	Fees
Bacs Banked: 06/06/2022		72.33						
Bacs Mini Makeamove		72.33		12.06	2886	208	60.27	Fees
Bacs Banked: 06/06/2022		10.70						
Bacs J Moran		10.70		1.78	2871	208	8.92	Fees
Bacs Banked: 06/06/2022		169.00						
Bacs K Ingram		169.00		28.17	2879	208	140.83	Fees
Bacs Banked: 06/06/2022		53.99						
Bacs S Harris		53.99		9.00	2871	208	44.99	Fees
Bacs Banked: 06/06/2022		1,151.94						
Bacs AJ School of Dance		1,151.94		191.99	2884	208	420.00	Fees
					2886	208	539.95	Fees
Bacs Banked: 06/06/2022		74.23						
Bacs B Donnelly		74.23		12.37	2885	208	61.86	Fees
Bacs Banked: 06/06/2022		769.05						
Bacs Ravenshead Reds		769.05		128.18	2878	208	640.87	Fees
Bacs Banked: 06/06/2022		178.55						
Bacs G Pope		178.55		29.76	2885	208	148.79	Fees
Bacs Banked: 06/06/2022		111.36						
Bacs Bryon Badminton		111.36		18.56	2885	208	92.80	Fees
Bacs Banked: 06/06/2022		135.20						

Continued on Page 722

Date: 06/07/2022

Ravenshead Parish Council

Page: 722

Time: 14:24

Cashbook 1

User: BELINDA

Current Account

For Month No: 3

Receipts for Month 3

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 Mr Fisher		135.20		22.53	2879	208	112.67	Fees
Bacs Banked: 06/06/2022		83.32						
Bacs Ace Coaching		83.32		13.89	2870	208	69.43	Fees
Bacs Banked: 06/06/2022		33.00						
Bacs Dr Chatterjee		33.00		5.50	2884	208	27.50	Fees
Bacs Banked: 06/06/2022		66.00						
Bacs T Smith		66.00		11.00	2885	208	55.00	Fees
Bacs Banked: 06/06/2022		16.50						
Bacs Mr Mann		16.50		2.75	2884	208	13.75	Fees
Bacs Banked: 06/06/2022		37.11						
Bacs B Reynolds		37.11		6.18	2885	208	30.93	Fees
Bacs Banked: 06/06/2022		68.08						
Bacs K McNulty		68.08		11.35	2886	208	56.73	Fees
Bacs Banked: 06/06/2022		50.00						
Bacs Ravenhsead Community		50.00		8.33	2887	208	41.67	Fees
Bacs Banked: 06/06/2022		0.04						
Bacs Card Payment		0.04		0.01	2884	208	0.03	Card Payment
Bacs Banked: 07/06/2022		19.66						
Bacs Card Payment		19.66		3.28	2885	208	16.38	Card Payment
Bacs Banked: 07/06/2022		33.80						
Bacs L Wilkinson		33.80		5.63	2879	208	28.17	Fees
Bacs Banked: 07/06/2022		135.20						
Bacs Mr Sondhi		135.20		22.53	2879	208	112.67	Fees
Bacs Banked: 07/06/2022		101.40						
Bacs S Asher		101.40		16.90	2879	208	84.50	Fees
Bacs Banked: 07/06/2022		22.00						
Bacs C Burton		22.00		3.67	2879	208	18.33	Fees
Bacs Banked: 08/06/2022		54.00						
Bacs Mr Rek		54.00		9.00	2871	208	45.00	Fees
Bacs Banked: 08/06/2022		36.78						
Bacs Mini Kixx		36.78		6.13	2885	208	30.65	Fees
Bacs Banked: 08/06/2022		41.25						
Bacs G Vaughan		41.25		6.88	2885	208	34.37	Fees
Bacs Banked: 08/06/2022		939.75						
Bacs Gedling Borough Council		939.75			2839	208	939.75	Playpark- Refund
102130 Banked: 09/06/2022		980.95						

Continued on Page 723

Date: 06/07/2022

Ravenshead Parish Council

Page: 723

Time: 14:24

Cashbook 1

User: BELINDA

Current Account

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
102130	RPC	980.95		163.49	2872	208	432.18	Fees
					2879	208	66.17	Fees
					2884	208	55.00	Fees
					2885	208	257.23	Fees
					2886	208	6.88	Fees
	Banked: 09/06/2022	127.00						
	H Packer	127.00		21.17	2886	208	105.83	Fees
Bacs	Banked: 09/06/2022	279.40						
Bacs	Creative Care	279.40		46.57	2887	208	232.83	Fees
Bacs	Banked: 09/06/2022	292.64						
Bacs	Card Payments	292.64		48.77	2884	208	243.87	Card Payments
Bacs	Banked: 09/06/2022	12.45						
Bacs	Card Payment	12.45		2.08	2871	208	10.37	Card Payment
Bacs	Banked: 09/06/2022	9.60						
Bacs	Mrs Panto	9.60		1.60	2871	208	8.00	Fees
Bacs	Banked: 09/06/2022	8.11						
Bacs	Card Payment	8.11		1.35	2885	208	6.76	Card Payment
Bacs	Banked: 13/06/2022	43.84						
Bacs	Jo Jingles	43.84		7.31	2886	208	36.53	Jo Jingles
Bacs	Banked: 13/06/2022	275.88						
Bacs	Mitchells	275.88		45.98	2720	207	229.90	Mitchells
bacs	Banked: 13/06/2022	120.00						
bacs	Eco Personnel	120.00		20.00	2898	208	100.00	Advertisement Board
Bacs	Banked: 13/06/2022	61.87						
Bacs	P Johnson	61.87		10.31	2885	208	51.56	Fees
Bacs	Banked: 13/06/2022	14.35						
Bacs	Card Payment	14.35		2.39	2885	208	11.96	Card Payment
bacs	Banked: 13/06/2022	43.84						
bacs	Jo Jingles	43.84		7.31	2886	208	36.53	Fees
Bacs	Banked: 13/06/2022	-43.84						
Bacs	Jo Jingles	-43.84		-7.31	2886	208	-36.53	Fees
Bacs	Banked: 14/06/2022	54.90						
Bacs	Card Payment	54.90		9.15	2885	208	25.00	Card Payment
					2871	208	20.75	Card Payment
Bacs	Banked: 14/06/2022	32.65						
Bacs	K Deakin	32.65		5.44	2885	208	27.21	Fees
Bacs	Banked: 14/06/2022	16.50						
Bacs	P Liversidge	16.50		2.75	2886	208	13.75	Fees

Continued on Page 724

12

Receipts for Month 3

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: 14/06/2022		26.25						
Bacs M Dillon		26.25		4.38	2885	208	21.87	Fees
Bacs Banked: 14/06/2022		66.00						
Bacs Mr Wilcockson		66.00		11.00	2885	208	55.00	Fees
102131 Banked: 15/06/2022		229.05						
102131 RLC		229.05		38.18	2871	208	14.75	Fees
					2879	208	56.33	Fees
					2884	208	27.50	Fees
					2885	208	68.75	Fees
					2886	208	6.88	Fees
					515		16.66	Fees
bacs Banked: 15/06/2022		127.75						
bacs PKA Kickboxing		127.75		21.29	2885	208	106.46	Fees
Bacs Banked: 16/06/2022		33.23						
Bacs Card Payment		33.23		5.54	2879	208	27.69	Card Payment
Bacs Banked: 16/06/2022		76.20						
Bacs Aquila Karate		76.20		12.70	2884	208	63.50	Fees
Bacs Banked: 17/06/2022		27.28						
Bacs Card Payment		27.28		4.55	2885	208	22.73	Card Payment
Baca Banked: 17/06/2022		33.80						
Baca L Wilkinson		33.80		5.63	2879	208	28.17	Fees
Bacs Banked: 17/06/2022		11,744.29						
Bacs Gedling Borough Council		11,744.29			21279	212	11,744.29	Gedling Borough Council
bacs Banked: 20/06/2022		218.00						
bacs Ravenshead Petanque		218.00			2880	208	218.00	Fees
Bacs Banked: 21/06/2022		51.36						
Bacs Card Payment		51.36		8.56	2879	208	35.00	Card Payment
					2885	208	7.80	Card Payment
Bacs Banked: 21/06/2022		22.46						
Bacs Card Payment		22.46		3.74	2884	208	18.72	Card Payment
Bacs Banked: 21/06/2022		17.47						
Bacs Card Payment		17.47		2.91	2871	208	14.56	Card Payment
Bacs Banked: 23/06/2022		135.20						
Bacs Ravenshead FC		135.20		22.53	2878	208	112.67	Fees
Bacs Banked: 24/06/2022		39.47						
Bacs Card Payment		39.47		6.58	2879	208	32.89	Fees
Bacs Banked: 24/06/2022		38.79						
Bacs Card Payment		38.79		6.46	2879	208	32.33	Fees

Date: 06/07/2022

Ravenshead Parish Council

Page: 725

Time: 14:24

Cashbook 1

User: BELINDA

Current Account

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs Banked: 24/06/2022		33.80						
Bacs L Wilkinson		33.80		5.63	2879	208	28.17	Fees
Bacs Banked: 27/06/2022		12.35						
Bacs Southwell Netball		12.35		2.06	2872	208	10.29	Fees
Bacs Banked: 28/06/2022		127.36						
Bacs Card Payment		127.36		21.23	2886	208	98.00	Card Payment
					2885	208	8.13	Card Payment
Bacs Banked: 28/06/2022		9.64						
Bacs Card Payment		9.64		1.61	2885	208	8.03	Fees
Bacs Banked: 28/06/2022		67.60						
Bacs L Wilkinson		67.60		11.27	2879	208	56.33	Fees
102132 Banked: 28/06/2022		374.10						
102132 RLC		374.10		62.35	2871	208	41.73	Fees
					2879	208	225.33	Fees
					2884	208	24.06	Fees
					2885	208	20.63	Fees
Bacs Banked: 29/06/2022		8.25						
Bacs R Varghese		8.25		1.38	2884	208	6.87	Fees
Bacs Banked: 29/06/2022		8.11						
Bacs Card Payment		8.11		1.35	2885	208	6.76	Card Payment
Bacs Banked: 30/06/2022		9.75						
Bacs Mrs Panto		9.75		1.62	2871	208	8.13	Fees
Bacs Banked: 30/06/2022		120.00						
Bacs Ulyett Landscapes		120.00		20.00	2898	208	100.00	Advertisement Board
Total Receipts for Month		21,097.32	0.00	1,365.90			19,731.42	
Cashbook Totals		288,416.64	0.00	1,365.90			287,050.74	

Continued on Page 726

14

Date: 06/07/2022

Ravenshead Parish Council

Page: 726

Time: 14:24

Cashbook 1

User: BELINDA

Current Account

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/06/2022	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Rates
08/06/2022	Cllr M Smith	ONLINE	79.91		13.32	2160	201	15.98	Village Bloom & Gift
						2620	206	50.61	Village Bloom & Gift
08/06/2022	Cllr M Kennedy	ONLINE	66.20		11.03	2620	206	55.17	Village Bloom
08/06/2022	Notts County Council	ONLINE	782.16			2103	201	782.16	Pension Contribution- June
08/06/2022	Mackenzie Enterprise	ONLINE	47.50			2104	201	47.50	Payroll-Pension year-end
08/06/2022	Mitchells Ironmongers	ONLINE	275.88		45.98	2720	207	229.90	Mitchells Ironmongers
08/06/2022	Maxwell Electronics	ONLINE	36.00		6.00	2720	207	30.00	Maxwell Electronics
08/06/2022	Ulyett Landscapes Ltd	ONLINE	870.30		145.05	2822	208	725.25	Ground Maintenance
08/06/2022	County Supplies	ONLINE	79.03		13.17	2106	201	65.86	County Supplies
08/06/2022	Sharpe Group IT	ONLINE	70.80		11.80	2126	201	59.00	Sharpe Group IT
08/06/2022	K & D Offiler	ONLINE	192.00		32.00	2843	208	160.00	K & D Offiler- signs
08/06/2022	Wicksteed	ONLINE	4,597.20		766.20	2835	208	3,831.00	Haddon Road- Wet pour repairs
08/06/2022	Wicksteed	ONLINE	43.80		7.30	2720	207	36.50	Wicksteed- paint
08/06/2022	Wrightway Pressure Ltd	ONLINE	1,284.00		214.00	2835	208	270.00	Jet Washing
						2837	208	320.00	Jet Washing
						2839	208	480.00	Jet Washing
08/06/2022	Replay Maintenance Ltd	ONLINE	2,069.10		344.85	2822	208	1,724.25	Replay Maintenance Ltd
08/06/2022	HMRC	ONLINE	383.81			2102	201	383.81	Tax & NI- June
08/06/2022	Fire Control UK	ONLINE	144.00		24.00	2720	207	120.00	Fire Control UK
08/06/2022	Marmax	ONLINE	573.60		95.60	2825	208	478.00	Bench- Petanque
08/06/2022	Jono Productions	ONLINE	100.00			2720	207	100.00	Jubilee Celebrations
13/06/2022	WaterPlus	D/D	710.75			2112	201	710.75	Water Charges
15/06/2022	Payroll	3263.60	3,263.60			2101	201	3,263.60	Payroll- June 22
15/06/2022	Cllr M Smith	ONLINE	29.97		5.00	2720	207	24.97	Chalk Paint
16/06/2022	Water Plus	DD	20.00			2112	201	20.00	Water Plus
21/06/2022	B.Online	55.61	55.61		9.27	2120	201	46.34	B.Online- Telephone/Interne
23/06/2022	Total Energy	814.79	814.79		135.80	2115	201	678.99	Total Energy -Electricity
27/06/2022	Total Energy	D/D	642.18		107.03	2114	201	535.15	Total Energy- Gas
29/06/2022	Andy Sharpe	D/D	450.00			2842	208	450.00	Andy Sharpe
29/06/2022	Konica Minolta	DD	199.06		33.18	2122	201	165.88	Photocopier
30/06/2022	Nat West	D/D	47.82			2150	201	47.82	Nat West- Bank Charges
Total Payments for Month			22,895.07	0.00	2,020.58			20,874.49	
Balance Carried Fwd			265,521.57						
Cashbook Totals			288,416.64	0.00	2,020.58			286,396.06	

15