Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**228,389.42**					**228,389.42**	
Bacs	Banked: **03/10/2022**	**91.91**							
Bacs	Card Payment		91.91		15.32	2885	208	76.59	Card Payment
Bacs	Banked: **03/10/2022**	**763.90**							
Bacs	Ravenshead Reds		763.90		127.32	2878	208	636.58	Fees
Bacs	Banked: **03/10/2022**	**307.45**							
Bacs	Mr Draycott		307.45		51.24	2885	208	256.21	Fees
Bacs	Banked: **03/10/2022**	**26.10**							
Bacs	G Vaughan		26.10		4.35	2885	208	21.75	Fees
Bacs	Banked: **03/10/2022**	**248.50**							
Bacs	C Green		248.50		41.42	2879	208	207.08	Fees
Bacs	Banked: **03/10/2022**	**177.50**							
Bacs	Mr Fisher		177.50		29.58	2879	208	147.92	Fees
Bacs	Banked: **03/10/2022**	**1,230.76**							
Bacs	AJ School Of Dance		1,230.76		205.13	2884	208	450.00	Fees
						2886	208	575.63	Fees
Bacs	Banked: **03/10/2022**	**41.52**							
Bacs	M Rhind		41.52		6.92	2885	208	34.60	Fees
Bacs	Banked: **03/10/2022**	**355.08**							
Bacs	M Fisher		355.08		59.18	2879	208	295.90	Fees
Bacs	Banked: **03/10/2022**	**53.60**							
Bacs	S Harris		53.60		8.93	2871	208	44.67	Fees
Bacs	Banked: **03/10/2022**	**52.00**							
Bacs	Ravenshead U3A		52.00		8.67	2885	208	43.33	Fees
Bacs	Banked: **03/10/2022**	**275.00**							
Bacs	Ravenshead Petanque Club		275.00			2880	208	275.00	Fees- Block
Bacs	Banked: **03/10/2022**	**82.65**							
Bacs	B Donnelly		82.65		13.78	2885	208	68.87	Fees
Bacs	Banked: **03/10/2022**	**78.30**							
Bacs	Byron Badminton		78.30		13.05	2885	208	65.25	Fees
Bacs	Banked: **03/10/2022**	**65.25**							
Bacs	B Reynolds		65.25		10.88	2885	208	54.37	Fees
Bacs	Banked: **03/10/2022**	**13.90**							
Bacs	D Harradine		13.90		2.32	2886	208	11.58	Fees
Bacs	Banked: **03/10/2022**	**40.80**							
Bacs	Aquila Karate		40.80		6.80	2884	208	34.00	Fees
Bacs	Banked: **03/10/2022**	**149.30**							

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Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	M Cummings		149.30		24.88	2885	208	124.42	Fees
Bacs	**Banked: 03/10/2022**	**160.40**							
Bacs	G Pope		160.40		26.73	2885	208	133.67	Fees
Bacs	**Banked: 03/10/2022**	**-355.05**							
Bacs	M Fisher		-355.05		-59.18	2879	208	-295.87	Fees- Adjustment
Bacs	**Banked: 03/10/2022**	**355.08**							
Bacs	M Fisher		355.08			2879	208	355.08	Fees- Block Booking
Bacs	**Banked: 03/10/2022**	**-0.03**							
Bacs	M Fisher		-0.03			2879	208	-0.03	Adjustment
Bacs	**Banked: 04/10/2022**	**26.10**							
Bacs	G Drayton		26.10		4.35	2879	208	21.75	Fees
Bacs	**Banked: 04/10/2022**	**-26.10**							
Bacs	G Drayton		-26.10		-4.35	2879	208	-21.75	Fees
Bacs	**Banked: 04/10/2022**	**26.10**							
Bacs	G Drayton		26.10		4.35	2885	208	21.75	Fees
Bacs	**Banked: 04/10/2022**	**142.00**							
Bacs	S Asher		142.00		23.67	2879	208	118.33	Fees
Bacs	**Banked: 04/10/2022**	**17.40**							
Bacs	Dr Chatterjee		17.40		2.90	2884	208	14.50	Fees
Bacs	**Banked: 04/10/2022**	**17.40**							
Bacs	P Mann		17.40		2.90	2885	208	14.50	Fees
Bacs	**Banked: 05/10/2022**	**52.20**							
Bacs	Mini Kixx		52.20		8.70	2885	208	43.50	Fees
Bacs	**Banked: 05/10/2022**	**329.50**							
Bacs	Ravenshead FC		329.50			2873	208	329.50	Fees-Block
Bacs	**Banked: 05/10/2022**	**101.25**							
Bacs	Notts Outlaws		101.25		16.88	2885	208	84.37	Fees
Bacs	**Banked: 05/10/2022**	**325.49**							
Bacs	Ravenshead FC		325.49			2873	208	325.49	Fees- Block
102141	**Banked: 05/10/2022**	**1,082.92**							
102141	RLC		1,082.92		180.49	2871	208	16.67	Fees
						2872	208	361.48	Fees
						2879	208	89.25	Fees
						2884	208	56.50	Fees
						2885	208	354.29	Fees
						2886	208	7.25	Fees
						515		16.99	Fees
Bacs	**Banked: 05/10/2022**	**3.00**							

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Receipts for Month 7 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Notts Outlaws		3.00		0.50	2885	208	2.50	Fees
Bacs	Banked: **06/10/2022**	**106.50**							
Bacs	K Ingram		106.50		17.75	2879	208	88.75	Fees
Bacs	Banked: **06/10/2022**	**8.55**							
Bacs	Card Payment		8.55		1.42	2884	208	7.13	Card Payment
Bacs	Banked: **06/10/2022**	**35.50**							
Bacs	L Wilkinson		35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: **06/10/2022**	**8.55**							
Bacs	Card Payment		8.55		1.42	2885	208	7.13	Card Payment
Bacs	Banked: **06/10/2022**	**101.60**							
Bacs	Creative Care		101.60		16.93	2887	208	84.67	Fees
Bacs	Banked: **07/10/2022**	**52.01**							
Bacs	Card Payment		52.01		8.67	2885	208	21.00	Card Payment
						2884	208	22.34	Card Payment
Bacs	Banked: **07/10/2022**	**87.00**							
Bacs	Mr Wilcockson		87.00		14.50	2885	208	72.50	Fees
Bacs	Banked: **07/10/2022**	**1,455.88**							
Bacs	HMRC		1,455.88			105		1,455.88	Vat- Refund
Bacs	Banked: **10/10/2022**	**28.00**							
Bacs	C Burton		28.00		4.67	2879	208	23.33	Fees
Bacs	Banked: **10/10/2022**	**87.00**							
Bacs	T Smith		87.00		14.50	2885	208	72.50	Fees
Bacs	Banked: **11/10/2022**	**106.50**							
Bacs	Mr Sondhi		106.50		17.75	2879	208	88.75	Fees
Bacs	Banked: **11/10/2022**	**101.40**							
Bacs	Mr Buckley		101.40		16.90	2879	208	84.50	Fees
Bacs	Banked: **11/10/2022**	**36.12**							
Bacs	Card Payment		36.12		6.02	2885	208	30.10	Card Payment
102142	Banked: **12/10/2022**	**317.40**							
102142	RLC		317.40		52.90	2871	208	11.17	Fees
						2878	208	42.50	Fees
						2879	208	65.42	Fees
						2882	208	129.00	Fees
						2886	208	7.25	Fees
						2882	208	9.16	Fees
Bacs	Banked: **12/10/2022**	**13.17**							
Bacs	Card Payment		13.17		2.20	2871	208	10.97	Card Payment
Bacs	Banked: **14/10/2022**	**43.45**							

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Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payment		43.45		7.24	2879	208	36.21	Card Payment
Bacs	**Banked: 14/10/2022**	**35.50**							
Bacs	L Wilkinson		35.50		5.92	2879	208	29.58	Fees
Bacs	**Banked: 14/10/2022**	**120.00**							
Bacs	Leaders Ltd		120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	**Banked: 14/10/2022**	**5,960.00**							
Bacs	Via- Lengthsman		5,960.00			2478	204	5,960.00	Via- Lengthsman
Bacs	**Banked: 18/10/2022**	**14.35**							
Bacs	Card Payment		14.35		2.39	2885	208	11.96	Card Payment
Bacs	**Banked: 18/10/2022**	**98.50**							
Bacs	Card Payment		98.50		16.42	2885	208	82.08	Card Payment
Bacs	**Banked: 19/10/2022**	**5.80**							
Bacs	Card Payment		5.80		0.97	2884	208	4.83	Card Payment
Bacs	**Banked: 20/10/2022**	**46.11**							
Bacs	Card Payment		46.11		7.68	2885	208	38.43	Card Payment
Bacs	**Banked: 20/10/2022**	**120.00**							
Bacs	Frank Key		120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	**Banked: 21/10/2022**	**267.70**							
Bacs	T Draycott		267.70		44.62	2879	208	223.08	Fees
Bacs	**Banked: 24/10/2022**	**116.15**							
Bacs	Card Payments		116.15		19.36	2884	208	25.66	Card Payments
						2886	208	5.80	Card Payments
						2884	208	65.33	Card Payments
Bacs	**Banked: 24/10/2022**	**35.50**							
Bacs	L Wilkinson		35.50		5.92	2879	208	29.58	Fees
Bacs	**Banked: 24/10/2022**	**6.70**							
Bacs	J Ioannou		6.70		1.12	2885	208	5.58	Fees
Bacs	**Banked: 24/10/2022**	**17.11**							
Bacs	Card Payment		17.11		2.85	2885	208	14.26	Card Payment
Bacs	**Banked: 25/10/2022**	**82.92**							
Bacs	Mama Baby Bliss		82.92		13.82	2886	208	69.10	Fees
Bacs	**Banked: 26/10/2022**	**68.23**							
Bacs	Card Payment		68.23		11.37	2886	208	45.30	Card Payment
						2885	208	11.56	Card Payment
Bacs	**Banked: 26/10/2022**	**328.80**							
Bacs	RLC		328.80		54.80	2871	208	27.92	Fees
						2879	208	147.92	Fees
						2881	208	16.67	Fees

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Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					2884	208	29.00	Fees
					2885	208	28.58	Fees
					2886	208	7.25	Fees
					515		16.66	Fees
Bacs	Banked: **26/10/2022**	**85.00**						
Bacs	RLC	85.00		14.17	2844	208	70.83	Fees- Tennis Floodlights
Bacs	Banked: **28/10/2022**	**50.00**						
Bacs	C Horan	50.00			2874	208	50.00	Gate Damage
Bacs	Banked: **28/10/2022**	**35.50**						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: **28/10/2022**	**84.45**						
Bacs	Card Payment	84.45		14.08	2886	208	49.23	Card Payment
					2885	208	21.14	Card Payment
Bacs	Banked: **28/10/2022**	**15,749.31**						
Bacs	Gedling Borough Council	15,749.31			21279	212	14,099.31	CIL- Cllr Grants
					2570	205	750.00	CIL- Cllr Grants
					2521	205	900.00	CIL- Cllr Grants
	Total Receipts for Month	32,227.44	0.00	1,287.91			30,939.53	
	Cashbook Totals	260,616.86	0.00	1,287.91			259,328.95	

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
7/10/2022	Gedling Borough Council	D/D	4,966.00			2111	201	4,966.00	Council Tax
1/10/2022	NIC Group	ONLINE	1,331.42		221.90	2105	201	1,109.52	Daily office cleaning
1/10/2022	Ulyett landscapes Ltd	ONLINE	870.30		145.05	2822	208	725.25	Ground Maintenance
1/10/2022	Sharpe Group	ONLINE	70.80		11.80	2126	201	59.00	Website- IT
1/10/2022	Notts County Council	ONLINE	805.73			2103	201	805.73	Pension
1/10/2022	HMRC	ONLINE	354.23			2102	201	354.23	Tax & NI
1/10/2022	County Supplies	ONLINE	111.19		18.53	2106	201	92.66	County Supplies
1/10/2022	M Kennedy	ONLINE	110.95		18.49	2620	206	92.46	Village Bloom- Plants etc
1/10/2022	Amazon	ONLINE	126.63		21.10	2720	207	105.53	Amazon- Invoices
1/10/2022	B Kalka	ONLINE	14.73		2.46	2124	201	12.27	Photocopy paper
1/10/2022	Kerrie Mockton	ONLINE	100.00			2835	208	100.00	Haddon Road- Hon
1/10/2022	P Rossiter	ONLINE	100.00			2837	208	100.00	Abbey Gates- Hon
1/10/2022	V Tully	ONLINE	100.00			2720	207	100.00	Leisure Centre- Hon
2/10/2022	Ravenshead Reds	ONLINE	80.00			2822	208	80.00	Advertisments Board Split
2/10/2022	Ravenshead FC	ONLINE	240.00			2822	208	240.00	Advertisment Board Split
4/10/2022	Payroll	ONLINE	3,182.63			2101	201	3,182.63	October Payroll
7/10/2022	Andy Sharpe	ONLINE	28.00		4.67	2835	208	23.33	Haddon Road Playpark
7/10/2022	Andy Sharpe	ONLINE	73.50		12.25	2720	207	61.25	Andy Sharpe
1/10/2022	B.Online	D/D	58.01		9.67	2120	201	48.34	Telephone/Internet
1/10/2022	Total Energies	D/D	946.32		157.72	2115	201	788.60	Electricity Charge
1/10/2022	Andy Sharpe	ONLINE	1,332.29			2420	204	512.50	L/Man & H/Man
						2842	208	819.79	L/Man & H/Man
1/10/2022	Cllr M Smith	ONLINE	31.44		5.24	2620	206	26.20	Village Bloom- Plants
1/10/2022	Amazon UK	ONLINE	67.96		11.33	2830	208	56.63	Invoice- Goal nets x4
1/10/2022	Roses Pantry	ONLINE	300.00			2521	205	300.00	Cllr Grant- Warm Hub Spac
1/10/2022	Nat West	BACS	37.89			2150	201	37.89	Bank Charges
1/10/2022	Amazon	ONLINE	0.02			2822	208	0.02	Correction
	Total Payments for Month		15,440.04	0.00	640.21			14,799.83	
	Balance Carried Fwd		245,176.82						
	Cashbook Totals		260,616.86	0.00	640.21			259,976.65	