

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		80,653.40					80,653.40	
	Banked: 02/04/2024	124.36						
Bacs	M Fisher	124.36			2879	208	124.36	Fees
	Banked: 02/04/2024	163.60						
Bacs	Ace Coaching	163.60			2870	208	163.60	Fees
	Banked: 02/04/2024	114.60						
Bacs	Aquila Karate	114.60			2884	208	114.60	Fees
	Banked: 03/04/2024	95.28						
Bacs	Card Payments	95.28			2884	208	17.00	Card Payments
					2885	208	78.28	Card Payments
	Banked: 03/04/2024	142.00						
Bacs	L Elliott	142.00			2879	208	142.00	Fees
	Banked: 03/04/2024	155.40						
Bacs	A Mosley	155.40			2872	208	155.40	Fees
	Banked: 03/04/2024	17.50						
Bacs	Card Payments	17.50			2871	208	17.50	Card Payments
	Banked: 04/04/2024	35.50						
Bacs	M Raval	35.50			2879	208	35.50	Fees
	Banked: 04/04/2024	43.50						
Bacs	M Brown	43.50			2885	208	43.50	Fees
	Banked: 04/04/2024	137.40						
Bacs	Farnsfield Cricket Club	137.40			2885	208	137.40	Fees
	Banked: 04/04/2024	78.30						
Bacs	G Vaughan	78.30			2885	208	78.30	Fees
	Banked: 04/04/2024	137.40						
Bacs	G Richards	137.40			2885	208	137.40	Fees
	Banked: 04/04/2024	83.22						
Bacs	Baby Sparks	83.22		13.87	2886	208	69.35	Fees
	Banked: 04/04/2024	142.00						
Bacs	A Taylor	142.00			2879	208	142.00	Fees
	Banked: 04/04/2024	102.90						
Bacs	Farnsfield Cricket Club	102.90			2885	208	102.90	Fees
	Banked: 04/04/2024	802.00						
Bacs	Ravenshead Reds	802.00			2873	208	802.00	Fees
	Banked: 04/04/2024	60.90						
Bacs	S McBride	60.90			2885	208	60.90	Fees
	Banked: 04/04/2024	110.80						

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Bacs	M Rhind	110.80			2885	208	110.80	Fees
	Banked: 04/04/2024	987.33						
Bacs	AJ School of Dance	987.33			2884	208	450.00	Fees
					2886	208	537.33	Fees
	Banked: 04/04/2024	53.60						
Bacs	S Harris	53.60			2871	208	53.60	Fees
	Banked: 04/04/2024	69.60						
Bacs	P Mann	69.60			2885	208	69.60	Fees
	Banked: 04/04/2024	108.45						
Bacs	Card Payment	108.45			2879	208	71.28	Card Payment
					2871	208	10.32	Card Payment
					2884	208	26.85	Card Payment
	Banked: 04/04/2024	5,600.00						
Bacs	Football Foundation	5,600.00			21061	210	5,600.00	Grant
	Banked: 05/04/2024	205.80						
Bacs	P Somiany	205.80			2879	208	205.80	Fees
	Banked: 05/04/2024	37.41						
Bacs	Card Payments	37.41			2885	208	17.89	Card Payments
					2884	208	19.52	Card Payments
	Banked: 05/04/2024	124.25						
Bacs	Mr Sondhi	124.25			2879	208	124.25	Fees
	Banked: 05/04/2024	34.80						
Bacs	Do Talk Right	34.80		5.80	2887	208	29.00	Fees
	Banked: 05/04/2024	447.20						
Bacs	T Draycott	447.20			2885	208	447.20	Fees
	Banked: 05/04/2024	112.40						
Bacs	B Donnelly	112.40			2885	208	112.40	Fees
	Banked: 05/04/2024	107.20						
Bacs	PKA Kickboxing	107.20			2885	208	107.20	Fees
	Banked: 05/04/2024	39.90						
Bacs	T Gorski	39.90			2886	208	39.90	Fees
	Banked: 05/04/2024	106.50						
Bacs	S Asher	106.50			2879	208	106.50	Fees
	Banked: 05/04/2024	52.20						
Bacs	A Wilcockson	52.20			2885	208	52.20	Fees
	Banked: 05/04/2024	21.75						
Bacs	Ravenshead Community	21.75		3.62	2887	208	18.13	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 08/04/2024	93.27						
Bacs	Ravenshead FC	93.27			2873	208	93.27	Fees
	Banked: 08/04/2024	98.80						
Bacs	Complete Kitchens	98.80			2879	208	98.80	Fees
	Banked: 08/04/2024	182.70						
Bacs	S Maddock	182.70			2885	208	182.70	Fees
	Banked: 08/04/2024	176.95						
Bacs	Bryon Badminton	176.95			2885	208	176.95	Fees
	Banked: 08/04/2024	26.10						
Bacs	Dr Chatterjee	26.10			2885	208	26.10	Fees
	Banked: 08/04/2024	26.10						
Bacs	B Reynolds	26.10			2885	208	26.10	Fees
	Banked: 09/04/2024	17.90						
Bacs	Card Payments	17.90			2884	208	8.95	Card Payments
					2885	208	8.95	Card Payments
	Banked: 09/04/2024	148.12						
Bacs	Card Payments	148.12			2886	208	49.81	Card Payments
					2879	208	25.56	Card Payments
					2885	208	72.75	Card Payments
	Banked: 09/04/2024	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
	Banked: 09/04/2024	8.70						
Bacs	Sherwood Conservativies	8.70		1.45	2887	208	7.25	Fees
	Banked: 10/04/2024	575.70						
102198	RLC	575.70			2871	208	5.40	Fees
					2884	208	58.80	Fees
					2885	208	478.90	Fees
					2886	208	32.60	Fees
	Banked: 10/04/2024	113.08						
Bacs	K Gavuzzi	113.08		18.85	2886	208	94.23	Fees
	Banked: 11/04/2024	49.87						
Bacs	Card Payments	49.87			2871	208	10.50	Card Payments
					2879	208	39.37	Card Payments
	Banked: 11/04/2024	17.90						
Bacs	Card Payments	17.90			2884	208	17.90	Card Payments
	Banked: 11/04/2024	78.20						
Bacs	Ravenshead U3A	78.20			2885	208	78.20	Fees
	Banked: 11/04/2024	69.60						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Bacs	A Jose	69.60			2885	208	69.60 Fees
	Banked: 12/04/2024	300.00					
Bacs	Ravenshead Petanque	300.00			2864	208	300.00 Skip hire
	Banked: 15/04/2024	43.74					
Bacs	Card Payment	43.74			2879	208	43.74 Card Payment
	Banked: 15/04/2024	66.00					
Bacs	C Burton	66.00			2879	208	66.00 Fees
	Banked: 15/04/2024	116.50					
Bacs	Ravenshead FC	116.50			2873	208	116.50 Fees
	Banked: 15/04/2024	41.55					
Bacs	E Cummings	41.55			2886	208	41.55 Fees
Bacs	Banked: 15/04/2024	-10.00					
Bacs	Card Payments	-10.00			2885	208	-10.00 Card Payments
	Banked: 15/04/2024	20.00					
Bacs	Card Payments	20.00			2885	208	20.00 Card Payments
	Banked: 15/04/2024	28.74					
Bacs	Card Payments	28.74			2885	208	28.74 Adjustments
	Banked: 16/04/2024	35.50					
Bacs	L Wilkinson	35.50			2879	208	35.50 Fees
	Banked: 18/04/2024	84.55					
Bacs	Card Payments	84.55			2879	208	36.67 Card Payments
					2871	208	10.32 Card Payments
					2884	208	8.95 Card Payments
					2885	208	28.61 Card Payments
	Banked: 18/04/2024	8.95					
Bacs	Card Payment	8.95			2885	208	8.95 Card Payment
	Banked: 18/04/2024	40.90					
Bacs	L Wilkinson	40.90			2879	208	40.90 Fees
	Banked: 19/04/2024	31.66					
Bacs	Card Payments	31.66			2871	208	13.76 Card Payments
					2885	208	17.90 Card Payments
	Banked: 22/04/2024	104.40					
Bacs	Cord Progression	104.40		17.40	2887	208	87.00 Fees
	Banked: 23/04/2024	36.37					
Bacs	Card Payments	36.37			2885	208	36.37 Card Payments
	Banked: 23/04/2024	52.20					
Bacs	T Smith	52.20			2886	208	52.20 Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 24/04/2024	268.24						
Bacs	Card Payments	268.24			2879	208	244.30	Card Payments
					2885	208	23.94	Card Payments
	Bacs Banked: 25/04/2024	99.10						
Bacs	Card Payment	99.10			2871	208	10.32	Card Payment
					2879	208	36.67	Card Payment
					2884	208	25.00	Card Payment
					2885	208	27.11	Card Payment
	Bacs Banked: 25/04/2024	6,705.46						
Bacs	Gedling Borough Council	6,705.46			21279	212	6,705.46	CIL
	Bacs Banked: 26/04/2024	331.90						
102199	RLC	331.90			2871	208	40.40	Fees
					2879	208	102.00	Fees
					2882	208	38.00	Fees
					2884	208	124.60	Fees
					2885	208	18.20	Fees
					2887	208	8.70	Fees
	Bacs Banked: 26/04/2024	11.97						
Bacs	Card Payments	11.97			2884	208	11.97	Card Payments
	Bacs Banked: 26/04/2024	13.05						
Bacs	P Johnson	13.05			2885	208	13.05	Fees
	Bacs Banked: 29/04/2024	8.70						
Bacs	T Barnfather	8.70		1.45	2887	208	7.25	Conservative Room Hire
	Bacs Banked: 29/04/2024	143.53						
Bacs	Card Payments	143.53			2871	208	10.32	Card Payments
					2885	208	59.87	Card Payments
					2879	208	73.34	Card Payments
	Bacs Banked: 29/04/2024	71.00						
Bacs	M Sutton	71.00			2885	208	71.00	Fees
	Bacs Banked: 29/04/2024	163,000.00						
Bacs	Gedling Borough Council	163,000.00			2176	201	163,000.00	Precept
	Bacs Banked: 30/04/2024	20.13						
Bacs	Card Payment	20.13			2884	208	20.13	Card Payment
Total Receipts for Month		184,047.68	0.00	62.44			183,985.24	
Cashbook Totals		264,701.08	0.00	62.44			264,638.64	

Payments for Month 1				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2024	PPL & PRS	ONLINE	287.76		47.96	2123	201	239.80	Annual licences
02/04/2024	A Sharpe	ONLINE	16.74		2.79	2720	207	13.95	Handyman Reciept
02/04/2024	Zurich Insurance	ONLINE	8,321.72			2125	201	8,321.72	Zurich Insurance
08/04/2024	Gedling Borough Council	D/D	6,441.00			2111	201	6,441.00	Gedling Borough Council
15/04/2024	Payroll	ONLINE	4,120.25			2101	201	4,120.25	Payroll
15/04/2024	A Sharpe	ONLINE	30.88		5.15	2720	207	25.73	A Sharpe- Invoice
18/04/2024	Total Energies	D/D	1,186.64		197.77	2114	201	988.87	Gas
18/04/2024	Total Energies	D/D	1,147.95		191.32	2115	201	956.63	Electricity
19/04/2024	B.Online	D/D	54.41		9.07	2120	201	45.34	Telephone
25/04/2024	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
25/04/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
25/04/2024	NIC Group	ONLINE	1,444.13		240.69	2105	201	1,203.44	Cleaning
25/04/2024	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
25/04/2024	Mark Harrod	ONLINE	65.45		10.91	2820	208	54.54	Goal Wheels
25/04/2024	County Supplies	ONLINE	72.59		12.10	2106	201	60.49	County Supplies
25/04/2024	Amazon UK	ONLINE	133.93		22.32	2720	207	111.61	Mixed invoices
25/04/2024	Notts County Council	ONLINE	1,169.27			2103	201	1,169.27	Pension
25/04/2024	HMRC	ONLINE	477.93			2102	201	477.93	Tax & NI
25/04/2024	Maxwell	ONLINE	146.04		24.34	2720	207	121.70	Invoice
26/04/2024	Cllr M Smith	ONLINE	12.50		2.08	2160	201	7.20	Invoices
						2720	207	3.22	Invoices
29/04/2024	Everflow	ONLINE	63.33			2112	201	63.33	Water
30/04/2024	A Sharpe	ONLINE	1,523.75			2420	204	668.75	Handyman/Lengthsman
						2842	208	855.00	Handyman/Lengthsman
30/04/2024	Nat West	BACS	44.11			2150	201	44.11	Bank Charges
Total Payments for Month			27,908.26	0.00	953.23			26,955.03	
Balance Carried Fwd			236,792.82						
Cashbook Totals			264,701.08	0.00	953.23			263,747.85	