Receipts for Month 1

Nominal Ledger Analysis

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**248,612.35**					**248,612.35**	
	Banked **01/04/2025**	**112.00**							
Bacs	PKA kickboxing		112.00			2885	208	112.00	Fees
	Banked **01/04/2025**	**22.71**							
Bacs	Card Payments		22.71			2885	208	22.71	Card Payments
	Banked **02/04/2025**	**12.88**							
Bacs	Card Payments		12.88			2885	208	12.88	Card Payments
	Banked **02/04/2025**	**213.50**							
Bacs	Ravenshead FC		213.50			2873	208	213.50	Fees
	Banked **02/04/2025**	**74.60**							
Bacs	M Raval		74.60			2879	208	74.60	Fees
	Banked **02/04/2025**	**36.40**							
Bacs	Do Talk Write		36.40			2885	208	36.40	Fees
	Banked **02/04/2025**	**100.10**							
Bacs	B Donnelly		100.10			2885	208	100.10	Fees
	Banked **02/04/2025**	**186.50**							
Bacs	L Elliott		186.50			2879	208	186.50	Fees
	Banked **02/04/2025**	**74.60**							
Bacs	L Wilkinson		74.60			2879	208	74.60	Fees
	Banked **02/04/2025**	**112.00**							
Bacs	G Pope		112.00			2885	208	112.00	Fees
	Banked **03/04/2025**	**7.23**							
Bacs	Card Payments		7.23			2871	208	7.23	Card Payments
	Banked **03/04/2025**	**186.50**							
Bacs	A Taylor		186.50			2879	208	186.50	Fees
	Banked **03/04/2025**	**43.80**							
Bacs	M Rhind		43.80			2885	208	43.80	Fees
	Banked **03/04/2025**	**313.95**							
Bacs	Mini Kixx		313.95			2885	208	313.95	Fees
	Banked **03/04/2025**	**364.00**							
Bacs	Ravenshead Table Tennis		364.00			2885	208	364.00	Fees
	Banked **03/04/2025**	**45.50**							
Bacs	M Brown		45.50			2885	208	45.50	Fees
	Banked **03/04/2025**	**37.20**							
Bacs	Farnsfield Cricket Club		37.20			2885	208	37.20	Fees
	Banked **03/04/2025**	**72.80**							
Bacs	D Coote		72.80			2885	208	72.80	Fees
	Banked **03/04/2025**	**934.61**							

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Receipts for Month 1 — **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	AJ School of Dance		934.61			2886	208	934.61	Fees
	Banked **03/04/2025**	**37.20**							
Bacs	W Chan		37.20			2885	208	37.20	Fees
	Banked **03/04/2025**	**84.00**							
Bacs	S Harris		84.00			2871	208	84.00	Fees
	Banked **03/04/2025**	**60.40**							
Bacs	L Whysall		60.40			2885	208	60.40	Fees
	Banked **03/04/2025**	**249.60**							
Bacs	Loco Pickleball		249.60			2885	208	249.60	Fees
	Banked **03/04/2025**	**149.20**							
Bacs	S Asher		149.20			2879	208	149.20	Fees
	Banked **03/04/2025**	**111.90**							
Bacs	M Sutton		111.90			2879	208	111.90	Fees
	Banked **03/04/2025**	**58.40**							
Bacs	R Cummings		58.40			2885	208	58.40	Fees
	Banked **04/04/2025**	**140.00**							
Bacs	PKA Kickboxing		140.00			2885	208	140.00	Fees
	Banked **04/04/2025**	**84.00**							
Bacs	Slimming World		84.00			2886	208	84.00	Fees
	Banked **04/04/2025**	**7.00**							
Bacs	S Mcbride		7.00			2871	208	7.00	Fees
	Banked **04/04/2025**	**18.67**							
Bacs	Card Payments		18.67			2885	208	18.67	Card Payments
	Banked **07/04/2025**	**70.00**							
Bacs	Ravenshead U3A		70.00			2880	208	33.60	Fees
						2885	208	36.40	Fees
	Banked **07/04/2025**	**125.00**							
Bacs	Al Munch		125.00		20.83	2876	208	104.17	Fees
	Banked **07/04/2025**	**53.53**							
Bacs	Card Payments		53.53			2885	208	53.53	Card Payments
	Banked **07/04/2025**	**200.20**							
Bacs	Byron Badminton		200.20			2885	208	200.20	Fees
	Banked **07/04/2025**	**45.00**							
Bacs	P Johnson		45.00			2885	208	45.00	Fees
	Banked **07/04/2025**	**27.30**							
Bacs	Dr Chatterjee		27.30			2885	208	27.30	Fees
	Banked **07/04/2025**	**72.80**							
Bacs	Mr Wilcockson		72.80			2885	208	72.80	Fees

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Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **07/04/2025**	**47.77**							
Bacs	B Reynolds		47.77			2885	208	47.77	Fees
102227	Banked **07/04/2025**	**636.10**							
102227	RLC		636.10			2879	208	39.20	Fees
						2885	208	596.90	Fees
	Banked **08/04/2025**	**145.60**							
Bacs	P Somiany		145.60			2879	208	145.60	Fees
	Banked **08/04/2025**	**54.60**							
Bacs	G Vaughan		54.60			2885	208	54.60	Fees
	Banked **08/04/2025**	**109.20**							
Bacs	C Robottom		109.20			2885	208	109.20	Fees
	Banked **09/04/2025**	**728.00**							
Bacs	Ravenshead Reds		728.00			2878	208	728.00	Fees
	Banked **09/04/2025**	**198.40**							
Bacs	Farnsfield Cricket Club		198.40			2885	208	198.40	Fees
	Banked **09/04/2025**	**120.37**							
Bacs	Card Payments		120.37			2879	208	106.47	Card Payments
						2871	208	13.90	Card Payments
	Banked **09/04/2025**	**198.40**							
Bacs	Farnsfield Cricket Club		198.40			2885	208	198.40	Fees
	Banked **10/04/2025**	**54.40**							
Bacs	Netball 4U		54.40			2872	208	54.40	Fees
	Banked **10/04/2025**	**236.83**							
Bacs	Card Payments		236.83			2871	208	16.77	Card Payments
						2879	208	220.06	Card Payments
	Banked **10/04/2025**	**65.32**							
Bacs	Ravenshead FC		65.32			2878	208	65.32	Fees
	Banked **10/04/2025**	**340,504.63**							
TRANS	Liquidity Manger 35 Day Accoun		340,504.63			203		340,504.63	From refurbmishment account
	Banked **11/04/2025**	**37.30**							
Bacs	L Wilkinson		37.30			2879	208	37.30	Fees
	Banked **14/04/2025**	**130.64**							
Bacs	M Fisher		130.64			2879	208	130.64	Fees
	Banked **14/04/2025**	**72.80**							
Bacs	P Mann		72.80			2885	208	72.80	Fees
	Banked **14/04/2025**	**47,644.45**							
Bacs	HMRC		47,644.45			105		47,644.45	VAT Refund
	Banked **16/04/2025**	**99.20**							

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Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Nottinghamshire C/Cricket		99.20			2885	208	99.20	Fees
	Banked **16/04/2025**	**1.90**							
Bacs	W Chan		1.90			2885	208	1.90	Fees
	Banked **17/04/2025**	**45.39**							
Bacs	Card Payments		45.39			2879	208	38.22	Card Payments
						2871	208	7.17	Card Payments
	Banked **17/04/2025**	**37.30**							
Bacs	L Wilkinson		37.30			2879	208	37.30	Fees
	Banked **22/04/2025**	**67.90**							
Bacs	C Burton		67.90			2879	208	67.90	Fees
	Banked **22/04/2025**	**23.32**							
Bacs	Card Payments		23.32			2885	208	8.77	Card Payments
						2871	208	14.55	Card Payments
	Banked **22/04/2025**	**18.20**							
Bacs	A Jose		18.20			2885	208	18.20	Fees
	Banked **22/04/2025**	**29.09**							
Bacs	Card Payments		29.09			2671	206	15.00	Village Bloom - Donation
						2871	208	14.09	Card Payments
	Banked **24/04/2025**	**14.45**							
Bacs	Card Payments		14.45			2871	208	14.45	Card Payments
	Banked **24/04/2025**	**20.00**							
Bacs	A Mohammad		20.00			2879	208	20.00	Fees
	Banked **25/04/2025**	**86.58**							
Bacs	Card Payments		86.58			2879	208	72.24	Card Payments
						2871	208	14.34	Card Payments
	Banked **25/04/2025**	**88.71**							
Bacs	K Gavuzzi		88.71			2885	208	88.71	Fees
	Banked **28/04/2025**	**82.20**							
Bacs	L Wilkinson		82.20			2879	208	82.20	Fees
	Banked **28/04/2025**	**37.30**							
Bacs	L Wilkinson		37.30			2879	208	37.30	Fees
	Banked **28/04/2025**	**32.96**							
Bacs	Card Payments		32.96			2871	208	32.96	Card Payments
	Banked **28/04/2025**	**2.90**							
Bacs	Ravenshead LTC		2.90			2871	208	2.90	Fees
	Banked **28/04/2025**	**170,055.00**							
Bacs	Gedling Borough Council		170,055.00			2176	201	170,055.00	Precept
	Banked **29/04/2025**	**130.55**							

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Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Mr Sondi		130.55			2879	208	130.55	Fees
	Banked **29/04/2025**	**44.00**							
Bacs	C Burton		44.00			2879	208	44.00	Fees
	Banked **29/04/2025**	**1,367.79**							
Bacs	Ravenshead LTC		1,367.79			2870	208	1,367.79	Fees
	Total Receipts for Month	567,814.63		0.00	20.83			567,793.80	
	Cashbook Totals	816,426.98		0.00	20.83			816,406.15	

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Payments for Month 1 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	PPL & PRS	ONLINE	887.99		148.00	2117	201	739.99	Subscriptions
01/04/2025	Zurich Insurance	ONLINE	8,682.85			2125	201	8,682.85	Annual Policy
07/04/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
07/04/2025	Gedling Borough Council	DD	6,549.00			2111	201	6,549.00	Council Tax
07/04/2025	Total Energies	DD	2,644.02		440.67	2114	201	2,203.35	Gas Charges
08/04/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
09/04/2025	Honorariums	ONLINE	300.00			2835	208	100.00	Playparks
						2837	208	100.00	Playparks
						2839	208	100.00	Playparks
10/04/2025	GF Tomlinson	ONLINE	49,700.00		8,283.33	21001	210	41,416.67	Refurbishment
11/04/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
14/04/2025	Payroll	ONLINE	3,508.55			2101	201	3,508.55	Payroll
14/04/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
15/04/2025	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
15/04/2025	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
15/04/2025	Sharpe Group	ONLINE	12.00		2.00	2126	201	10.00	WIFI Hosting
15/04/2025	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
15/04/2025	Forest Farm Services	ONLINE	414.00		69.00	2725	207	345.00	Tree Work
15/04/2025	County Supplies	ONLINE	37.86		6.31	2124	201	31.55	Stationary
15/04/2025	Rialtas	ONLINE	454.80		75.80	2157	201	379.00	Accounts annual support
15/04/2025	Rialtas	ONLINE	139.20		23.20	2157	201	116.00	Accounts- Tax Digital support
15/04/2025	Amazon	ONLINE	96.26		16.04	2720	207	80.22	invoices
15/04/2025	HMRC	ONLINE	696.29			2102	201	696.29	Tax & NI
15/04/2025	C Baker	ONLINE	18.35		3.06	2124	201	15.29	Computer Stand
15/04/2025	NCC- Pension	ONLINE	1,197.99			2103	201	1,197.99	Pension Contributions
15/04/2025	A Sharpe	ONLINE	6.19		1.03	2720	207	5.16	Receipt
15/04/2025	Cllr S Pickering	ONLINE	58.25			2620	206	58.25	Village Bloom- Refreshments
15/04/2025	A Sharpe	ONLINE	204.63		34.10	2420	204	170.53	Receipts
15/04/2025	GF Tomlinson	ONLINE	25,405.32		4,234.22	21001	210	21,171.10	Refurbishment
22/04/2025	A Browne	ONLINE	91.20		15.20	2620	206	76.00	Precinct Telephone Box- Plants
23/04/2025	B.Online	D/D	53.21		8.87	2120	201	44.34	Telephone
23/04/2025	Total Energies	D/D	2,225.72		370.95	2115	201	1,854.77	Electricity Charges
23/04/2025	Total Energies	D/D	1,128.46		188.08	2114	201	940.38	Gas Charges
25/04/2025	Konica Minolta	D/D	183.14		30.52	2122	201	152.62	Photocopier
29/04/2025	Everflow	D/D	143.19			2112	201	143.19	Water Charges
30/04/2025	A Sharpe	ONLINE	1,621.50			2842	208	1,000.50	H/Man L/Man + receipt
						2420	204	567.00	H/Man L/Man + receipt
						2720	207	54.00	H/Man L/Man + receipt
30/04/2025	Nat West	D/D	56.72			2150	201	56.72	Bank Charges
30/04/2025	Liquidity Manger 35 Day Accoun	Transfer	28,000.00			203		28,000.00	Transfer in LC - loan interest
30/04/2025	Corporate Diamond Account	Tansfer	48,000.00			202		48,000.00	Transfer -
	Total Payments for Month		383,669.57	0.00	47,470.43			336,199.14	
	Balance Carried Fwd		432,757.41						
	Cashbook Totals		816,426.98	0.00	47,470.43			768,956.55	