Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**123,820.50**					**123,820.50**	
Bacs	Banked **01/12/2025**	**352.29**							
Bacs	Card Payments		352.29			2571	205	352.29	Card Payments
Bacs	Banked **01/12/2025**	**-352.29**							
Bacs	Card Payments		-352.29			2571	205	-352.29	Card Payments
Bacs	Banked **01/12/2025**	**358.75**							
Bacs	Card Payments		358.75			2571	205	305.76	Card Payments
						2885	208	52.99	Card Payments
Bacs	Banked **01/12/2025**	**839.50**							
Bacs	RPC 102237		839.50		139.92	2571	205	699.58	Christmas Lights
Bacs	Banked **01/12/2025**	**-6.46**							
Bacs	Card Payment		-6.46		-1.08	2571	205	-5.38	Amendment
Bacs	Banked **02/12/2025**	**156.80**							
Bacs	L Elliott		156.80			2879	208	156.80	Fees
Bacs	Banked **02/12/2025**	**38.20**							
Bacs	Mrs Stewart		38.20			2885	208	38.20	Fees
Bacs	Banked **02/12/2025**	**183.60**							
Bacs	Baby Sparkes		183.60		30.60	2884	208	153.00	Fees
Bacs	Banked **02/12/2025**	**382.96**							
Bacs	T Draycott		382.96			2885	208	382.96	Fees
Bacs	Banked **02/12/2025**	**22.19**							
Bacs	Card Payments		22.19			2885	208	22.19	Card Payments
Bacs	Banked **02/12/2025**	**58.80**							
Bacs	Inspire		58.80			2885	208	58.80	Fees
Bacs	Banked **02/12/2025**	**110.25**							
Bacs	Aquila Karate		110.25			2884	208	110.25	Fees
Bacs	Banked **02/12/2025**	**57.30**							
Bacs	G Vaughan		57.30			2885	208	57.30	Fees
Bacs	Banked **02/12/2025**	**122.80**							
Bacs	M Rhind		122.80			2885	208	122.80	Fees
Bacs	Banked **02/12/2025**	**1,119.72**							
Bacs	AJ School		1,119.72			2884	208	600.00	Fees
						2886	208	519.72	Fees
Bacs	Banked **02/12/2025**	**38.20**							
Bacs	M Brown		38.20			2885	208	38.20	Fees
Bacs	Banked **02/12/2025**	**100.27**							
Bacs	B Donnelly		100.27			2885	208	100.27	Fees
Bacs	Banked **03/12/2025**	**28.64**							
Bacs	B Reynolds		28.64			2885	208	28.64	Fees

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Receipts for Month 9 — **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **03/12/2025**	**964.80**							
Bacs	Ravenshead Reds		964.80			2878	208	964.80	Fees
Bacs	Banked **03/12/2025**	**76.40**							
Bacs	Y Mann		76.40			2885	208	76.40	Fees
Bacs	Banked **03/12/2025**	**39.20**							
Bacs	M Ravel		39.20			2879	208	39.20	Fees
Bacs	Banked **03/12/2025**	**55.10**							
Bacs	S Harris		55.10			2871	208	55.10	Fees
Bacs	Banked **03/12/2025**	**156.80**							
Bacs	A Taylor		156.80			2879	208	156.80	Fees
Bacs	Banked **03/12/2025**	**6.44**							
Bacs	Card Payment		6.44			2884	208	6.44	Card Payment
Bacs	Banked **03/12/2025**	**38.20**							
Bacs	Dr Chatterjee		38.20			2885	208	38.20	Fees
Bacs	Banked **03/12/2025**	**208.40**							
Bacs	Farnsfield Cricket		208.40			2885	208	208.40	Fees
Bacs	Banked **03/12/2025**	**39.20**							
Bacs	M Raval		39.20			2879	208	39.20	Fees
Bacs	Banked **03/12/2025**	**38.20**							
Bacs	Karate Zone		38.20			2886	208	38.20	Fees
Bacs	Banked **03/12/2025**	**156.80**							
Bacs	N Hatfield		156.80			2879	208	156.80	Fees
Bacs	Banked **03/12/2025**	**-39.20**							
Bacs	M Ravel		-39.20			2879	208	-39.20	amendment
Bacs	Banked **04/12/2025**	**61.40**							
Bacs	E Cummings		61.40			2884	208	61.40	Fees
Bacs	Banked **04/12/2025**	**16.88**							
Bacs	Card Payment		16.88			2871	208	7.23	Card Payment
						2886	208	9.65	Card Payment
Bacs	Banked **04/12/2025**	**97.98**							
Bacs	Ravenshead FC		97.98			2878	208	97.98	Fees
Bacs	Banked **04/12/2025**	**254.10**							
Bacs	Ravenshead FC		254.10			2878	208	254.10	Fees
Bacs	Banked **04/12/2025**	**6.76**							
Bacs	Ravenshead Theatre		6.76			2571	205	6.76	Christmas Lights
Bacs	Banked **04/12/2025**	**52.26**							
Bacs	M Sutton		52.26			2879	208	52.26	Fees

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Receipts for Month 9 — **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **05/12/2025**	**2,487.00**							
Bacs	Football Foundation		2,487.00			21061	210	2,487.00	Grant
Bacs	Banked **08/12/2025**	**2,033.95**							
Bacs	Do Talk Write		2,033.95		338.99	2886	208	800.00	Fees
						2887	208	894.96	Fees
Bacs	Banked **08/12/2025**	**117.60**							
Bacs	G Pope		117.60			2884	208	117.60	Fees
Bacs	Banked **08/12/2025**	**153.00**							
Bacs	P Somiany		153.00			2885	208	153.00	Fees
Bacs	Banked **08/12/2025**	**76.60**							
Bacs	D Coote		76.60			2885	208	76.60	Fees
Bacs	Banked **08/12/2025**	**57.28**							
Bacs	C Merrin		57.28			2886	208	57.28	Fees
Bacs	Banked **08/12/2025**	**156.28**							
Bacs	Mansfield Giants		156.28			2885	208	156.28	Fees
Bacs	Banked **08/12/2025**	**272.40**							
Bacs	Netball 4U		272.40			2872	208	272.40	Fees
Bacs	Banked **08/12/2025**	**117.60**							
Bacs	S Asher		117.60			2879	208	117.60	Fees
Bacs	Banked **08/12/2025**	**91.43**							
Bacs	Card Payments		91.43			2884	208	6.39	Card Payments
						2885	208	85.04	Card Payments
Bacs	Banked **08/12/2025**	**97.98**							
Bacs	Invoice- 9499		97.98			2885	208	97.98	Fees
Bacs	Banked **09/12/2025**	**195.77**							
Bacs	Byron Badminton		195.77			2885	208	195.77	Fees
Bacs	Banked **10/12/2025**	**85.79**							
Bacs	Card Payments		85.79			2885	208	85.79	Card Payments
Bacs	Banked **10/12/2025**	**76.60**							
Bacs	Mr Wilcockson		76.60			2885	208	76.60	Fees
Bacs	Banked **10/12/2025**	**97.70**							
Bacs	Ravenshead U3A		97.70			2880	208	30.80	Fees
						2885	208	66.90	Fees
Bacs	Banked **10/12/2025**	**191.25**							
Bacs	K Murphy		191.25			2885	208	191.25	Fees
Bacs	Banked **10/12/2025**	**39.20**							
Bacs	Monday Slot		39.20			2879	208	39.20	3G Fees
Bacs	Banked **10/12/2025**	**-39.20**							

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Receipts for Month 9 — **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Monday Slot		-39.20			2879	208	-39.20	Entered twice
Bacs	Banked **11/12/2025**	**30.43**							
Bacs	Card Payments		30.43			2885	208	9.31	Card Payments
						2886	208	21.12	Card Payments
Bacs	Banked **11/12/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **11/12/2025**	**1,575.20**							
Bacs	Ravenshead LTC		1,575.20			2870	208	1,575.20	Fees
Bacs	Banked **12/12/2025**	**117.60**							
Bacs	C Burton		117.60			2879	208	117.60	Fees
Bacs	Banked **12/12/2025**	**7.23**							
Bacs	Card Payment		7.23			2871	208	7.23	Card Payment
Bacs	Banked **14/12/2025**	**124.12**							
Bacs	Tiny Talk		124.12		20.69	2886	208	103.43	Fees
Bacs	Banked **16/12/2025**	**382.48**							
Bacs	Mini Kixx		382.48			2885	208	382.48	Fees
Bacs	Banked **16/12/2025**	**19.25**							
Bacs	Card Payment		19.25			2885	208	12.88	Card Payment
						2884	208	6.37	Card Payment
Bacs	Banked **16/12/2025**	**30.00**							
Bacs	Burger Van		30.00		5.00	2876	208	25.00	Burger Van
Bacs	Banked **16/12/2025**	**0.02**							
Bacs	Card Payment		0.02			2885	208	0.02	Amendment
Bacs	Banked **16/12/2025**	**257.25**							
Bacs	Card Payments		257.25			2879	208	156.00	Card Payments
						2885	208	101.25	Card Payments
Bacs	Banked **17/12/2025**	**540.03**							
Bacs	RLC		540.03			2871	208	7.35	Fees
						2885	208	609.98	Fees
						2871	208	22.15	Fees
						2885	208	9.55	Fees
						515		-109.00	Fees
Bacs	Banked **17/12/2025**	**2,330.00**							
Bacs	Petanque Club		2,330.00			2880	208	2,330.00	Fees
Bacs	Banked **17/12/2025**	**9.55**							
Bacs	Grittith		9.55			2885	208	9.55	Fees
Bacs	Banked **17/12/2025**	**156.40**							
Bacs	Mr Sonhi		156.40			2879	208	156.40	Fees
Bacs	Banked **17/12/2025**	**40.00**							

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Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Petanque Club		40.00			2880	208	40.00	Socket
Bacs	Banked **17/12/2025**	**9.55**							
Bacs	Sherwood Conservatives		9.55		1.59	2887	208	7.96	Fees
Bacs	Banked **17/12/2025**	**46.79**							
Bacs	Card Payments		46.79			2885	208	46.79	Card Payments
Bacs	Banked **19/12/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **19/12/2025**	**47.61**							
Bacs	Card Payments		47.61			2885	208	9.39	Card Payments
						2879	208	38.22	Card Payments
Bacs	Banked **22/12/2025**	**150.00**							
Bacs	Gedling Borough Council		150.00			2670	206	150.00	Cllr Grants
Bacs	Banked **22/12/2025**	**40.78**							
Bacs	Card Payments		40.78			2885	208	40.78	Card Payments
Bacs	Banked **23/12/2025**	**46.63**							
Bacs	Card Payments		46.63			2885	208	46.63	Card Payments
Bacs	Banked **24/12/2025**	**40.72**							
Bacs	Card Payments		40.72			2871	208	13.50	Card Payments
						2885	208	27.22	Card Payments
Bacs	Banked **29/12/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **29/12/2025**	**85.56**							
Bacs	Card Payments		85.56			2871	208	7.17	Card Payments
						2885	208	78.39	Card Payments
Bacs	Banked **30/12/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
	Total Receipts for Month	18,393.47		0.00	535.71			17,857.76	
	Cashbook Totals	142,213.97		0.00	535.71			141,678.26	

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Payments for Month 9 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2025	A Sharpe	ONLINE	13.80		2.30	2720	207	11.50	Receipt
03/12/2025	RAC Electricial	ONLINE	2,450.00			2520	205	2,450.00	Christmas Lights
04/12/2025	M Lee	ONLINE	263.32		43.89	2520	205	219.43	Christmas Lights- Selection B
04/12/2025	Offscreen	ONLINE	36.00		6.00	2720	207	30.00	Door Sign
05/12/2025	Harlequin	ONLINE	85.20		14.20	2106	201	71.00	Cleaner
08/12/2025	A Sharpe	ONLINE	23.67		3.94	2720	207	19.73	Receipt
08/12/2025	Gedling Borough Council	D/D	6,549.00			2111	201	6,549.00	Council Tax
12/12/2025	Payroll	ONLINE	4,212.64			2101	201	4,183.84	Payroll
						2109	201	28.80	Payroll
16/12/2025	Sharpe Group	ONLINE	273.48		45.58	2126	201	227.90	IT- Websites
16/12/2025	Sharpe Group	ONLINE	480.00		80.00	2126	201	400.00	Wifi maintenance
16/12/2025	NIC Group	ONLINE	1,674.18		279.03	2105	201	1,395.15	Daily cleaning
16/12/2025	Ulyett Landscapes Ltd	ONLINE	1,137.60		189.60	2822	208	948.00	Ground Maintenance
16/12/2025	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
16/12/2025	Amazon Uk	ONLINE	364.05		60.68	2720	207	303.37	Mixed invoices
16/12/2025	Notts County Council	ONLINE	1,443.14			2103	201	1,443.14	Pension
16/12/2025	HMRC	ONLINE	915.25			2102	201	915.25	Tax & NI
16/12/2025	EPS Group	ONLINE	186.00		31.00	2720	207	155.00	Energy Certificate
16/12/2025	Sterlizing Services	ONLINE	847.20		141.20	2720	207	706.00	Legionella Check- risk ass
16/12/2025	Replay	ONLINE	2,069.10		344.85	2824	208	1,724.25	5th Visit- maintenance
16/12/2025	Replay	ONLINE	1,194.00		199.00	2824	208	995.00	maintenance work
16/12/2025	Matro	ONLINE	826.72		137.79	2720	207	688.93	Heating/works
16/12/2025	Fire Door Specialist	ONLINE	362.40		60.40	2833	208	302.00	Maintenance- L/Room
16/12/2025	Scouts/WI	ONLINE	80.00			2520	205	80.00	Christmas Donations
16/12/2025	Honorariums	ONLINE	325.00			2835	208	100.00	Playparks
						2837	208	125.00	Playparks
						2839	208	100.00	Playparks
16/12/2025	Christmas	ONLINE	100.00			2160	201	100.00	Christmas
16/12/2025	Cllr C Barnfather	ONLINE	8.88		1.48	2520	205	7.40	Christmas lights
16/12/2025	RAC Electricial	ONLINE	220.00		36.67	2520	205	183.33	Lights- Maintenance
16/12/2025	Ravenshead Electrical Services	ONLINE	120.00			2825	208	120.00	outside socket- Petanque
16/12/2025	Total Energies	D/D	1,506.93		251.16	2115	201	1,255.77	Electricity
16/12/2025	P Rossiter	ONLINE	100.00			2835	208	100.00	Amendment
17/12/2025	Total Energies	D/D	-1,506.93		-251.16	2115	201	-1,255.77	Electricity - amendment
17/12/2025	Total Energies	D/D	1,506.93		251.16	2114	201	1,255.77	Gas
17/12/2025	M Smith	ONLINE	209.45		34.91	2160	201	174.54	Chairman Allowance
18/12/2025	Peter Johnson	ONLINE	2,400.00			2831	208	2,400.00	Peter Johnson- T/Room
18/12/2025	A Sharpe	ONLINE	1,059.00			2421	204	127.50	H/Man & L/Man invoices
						2842	208	931.50	H/Man & L/Man invoices
19/12/2025	Total Energies	D/D	1,715.81		285.97	2115	201	1,429.84	Electricity
19/12/2025	B.Online	D/D	63.41		10.57	2120	201	52.84	Telephone
19/12/2025	Mansfield Garden Machinery	ONLINE	145.50		24.25	2720	207	121.25	Repairs
22/12/2025	Everflow	D/D	114.96			2112	201	114.96	Water
23/12/2025	NIC Group	ONLINE	1,822.22		303.70	2105	201	1,518.52	Daily office cleaning
31/12/2025	Nat West	D/D	48.73			2150	201	48.73	Charges

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Total Payments for Month	35,481.64	0.00	2,588.17	32,893.47
Balance Carried Fwd	106,732.33			
Cashbook Totals	142,213.97	0.00	2,588.17	139,625.80