

Receipts for Month 11				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		88,042.99					88,042.99	
Bacs	Banked: 01/02/2024	147.95						
Bacs	M Fisher	147.95			2879	208	147.95	Fees
Bacs	Banked: 01/02/2024	69.65						
Bacs	Card Payment	69.65			2871	208	9.88	Card Payment
					2885	208	59.77	Card Payment
Bacs	Banked: 01/02/2024	8.85						
Bacs	S Padmanab	8.85			2884	208	8.85	Fees
Bacs	Banked: 02/02/2024	16.96						
Bacs	Card Payment	16.96			2885	208	16.96	Card Payment
Bacs	Banked: 05/02/2024	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
Bacs	Banked: 05/02/2024	34.13						
Bacs	Card Payment	34.13			2884	208	16.00	Card Payment
					2885	208	18.13	Card Payment
Bacs	Banked: 06/02/2024	13.18						
Bacs	Card Payment	13.18			2871	208	13.18	Card Payment
Bacs	Banked: 06/02/2024	120.00						
Bacs	Abbey Interiors	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked: 07/02/2024	17.10						
Bacs	Card Payment	17.10			2884	208	17.10	Card Payment
Bacs	Banked: 08/02/2024	274.40						
Bacs	P Somiany	274.40			2885	208	274.40	Fees
Bacs	Banked: 08/02/2024	126.91						
Bacs	Card Payments	126.91			2879	208	69.80	Card Payments
					2884	208	17.00	Card Payments
					2885	208	40.11	Card Payments
Bacs	Banked: 08/02/2024	60.90						
Bacs	S McBride	60.90			2885	208	60.90	Fees
Bacs	Banked: 08/02/2024	35.50						
Bacs	M Raval	35.50			2879	208	35.50	Fees
Bacs	Banked: 08/02/2024	142.00						
Bacs	A Taylor	142.00			2879	208	142.00	Fees
Bacs	Banked: 08/02/2024	67.00						
Bacs	S Harris	67.00			2871	208	67.00	Fees
Bacs	Banked: 08/02/2024	79.80						
Bacs	Aquila Karate	79.80			2884	208	79.80	Fees
Bacs	Banked: 08/02/2024	26.60						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	D Harradine	26.60			2886	208	26.60	Fees
Bacs	Banked: 09/02/2024	110.80						
Bacs	M Rhind	110.80			2885	208	110.80	Fees
Bacs	Banked: 09/02/2024	205.80						
Bacs	Farnsfield Cricket Club	205.80			2885	208	205.80	Fees
Bacs	Banked: 09/02/2024	84.81						
Bacs	K Gavuzzi	84.81		14.14	2886	208	70.67	Fees
Bacs	Banked: 09/02/2024	1,015.43						
Bacs	AJ School Of Dance	1,015.43			2886	208	550.00	Fees
					2884	208	465.43	Fees
Bacs	Banked: 09/02/2024	69.60						
Bacs	G Vaughan	69.60			2885	208	69.60	Fees
Bacs	Banked: 09/02/2024	17.11						
Bacs	Card Payments	17.11			2885	208	17.11	Card Payments
Bacs	Banked: 09/02/2024	143.35						
Bacs	B Donnelly	143.35			2885	208	143.35	Fees
Bacs	Banked: 09/02/2024	177.50						
Bacs	K Ingram	177.50			2879	208	177.50	Fees
Bacs	Banked: 09/02/2024	34.80						
Bacs	Do Talk Write	34.80		5.80	2887	208	29.00	Fees
Bacs	Banked: 09/02/2024	26.10						
Bacs	M Brown	26.10			2885	208	26.10	Fees
Bacs	Banked: 09/02/2024	43.50						
Bacs	Dr Chatterjee	43.50			2884	208	43.50	Fees
Bacs	Banked: 09/02/2024	8.70						
Bacs	G Thornley	8.70			2885	208	8.70	Fees
Bacs	Banked: 09/02/2024	177.50						
Bacs	L Elliott	177.50			2885	208	177.50	Fees
Bacs	Banked: 09/02/2024	17.40						
Bacs	Ravenshead Community	17.40		2.90	2887	208	14.50	Fees
Bacs	Banked: 12/02/2024	71.50						
Bacs	U3A	71.50			2885	208	71.50	Fees
Bacs	Banked: 12/02/2024	142.00						
Bacs	S Asher	142.00			2879	208	142.00	Fees
Bacs	Banked: 12/02/2024	567.60						
Bacs	Ravenshead Table Tennis	567.60			2885	208	567.60	Fees

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	Bacs Banked: 12/02/2024	35.50						
	Bacs L Wilkinson	35.50			2879	208	35.50	Fees
	Bacs Banked: 12/02/2024	43.50						
	Bacs A Jose	43.50			2884	208	43.50	Fees
	Bacs Banked: 12/02/2024	87.00						
	Bacs P Mann	87.00			2885	208	87.00	Fees
	Bacs Banked: 12/02/2024	69.60						
	Bacs H Wilcockson	69.60			2885	208	69.60	Fees
	Bacs Banked: 13/02/2024	8.55						
	Bacs Card Payment	8.55			2885	208	8.55	Card Payment
	Bacs Banked: 13/02/2024	13.17						
	Bacs Card Payments	13.17			2871	208	13.17	Card Payments
	Bacs Banked: 13/02/2024	106.50						
	Bacs L Wilkinson	106.50			2879	208	106.50	Fees
	Bacs Banked: 13/02/2024	98.80						
	Bacs Complete Kitchens	98.80			2885	208	98.80	Fees
102194	Banked: 14/02/2024	629.15						
102194	RLC	629.15			2871	208	23.45	Fees
					2878	208	41.00	Fees
					2884	208	159.00	Fees
					2885	208	405.70	Fees
	Bacs Banked: 14/02/2024	69.25						
	Bacs R Cummings	69.25			2886	208	69.25	Fees
	Bacs Banked: 14/02/2024	91.34						
	Bacs Baby Sparks	91.34		15.22	2886	208	76.12	Fees
	Bacs Banked: 14/02/2024	57.11						
	Bacs Card Payments	57.11			2884	208	18.00	Card Payments
					2885	208	39.11	Card Payments
	Bacs Banked: 14/02/2024	26.10						
	Bacs B Reynolds	26.10			2885	208	26.10	Fees
	Bacs Banked: 15/02/2024	53.30						
	Bacs T Gorski	53.30			2886	208	53.30	Fees
	Bacs Banked: 15/02/2024	100.97						
	Bacs Card Payments	100.97			2879	208	34.90	Card Payments
					2871	208	13.17	Card Payments
					2885	208	39.29	Card Payments
					2884	208	13.61	Card Payments
	Bacs Banked: 15/02/2024	35.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Ravenshead Reds	35.00			2879	208	35.00	Fees
Bacs	Banked: 15/02/2024	268.50						
Bacs	Ravenshead FC	268.50			2873	208	268.50	Fees
Bacs	Banked: 15/02/2024	903.50						
Bacs	Ravenshead Reds	903.50			2873	208	903.50	Fees
Bacs	Banked: 15/02/2024	69.60						
Bacs	T Smith	69.60			2886	208	69.60	Fees
Bacs	Banked: 16/02/2024	30.00						
Bacs	C Burton	30.00			2879	208	30.00	Fees
Bacs	Banked: 19/02/2024	137.60						
Bacs	Byron Badminton	137.60			2885	208	137.60	Fees
Bacs	Banked: 19/02/2024	348.17						
Bacs	Card Payments	348.17			2879	208	314.10	Card Payments
					2885	208	17.11	Card Payments
					2884	208	16.96	Card Payments
Bacs	Banked: 19/02/2024	450.00						
Bacs	GBC	450.00			2670	206	450.00	CLlr Grants
Bacs	Banked: 20/02/2024	75.55						
Bacs	Card Payments	75.55			2871	208	5.06	Card Payments
					2885	208	70.49	Card Payments
Bacs	Banked: 21/02/2024	29.93						
Bacs	Card Payment	29.93			2884	208	29.93	Card Payment
Bacs	Banked: 21/02/2024	25.66						
Bacs	Card Payment	25.66			2885	208	25.66	Card Payment
Bacs	Banked: 22/02/2024	70.85						
Bacs	Card Payment	70.85			2879	208	35.19	Card Payment
					2885	208	35.66	Card Payment
Bacs	Banked: 23/02/2024	25.66						
Bacs	Card Payment	25.66		4.28	2886	208	21.38	Card Payment
Bacs	Banked: 23/02/2024	5,960.00						
Bacs	Via EM Ltd	5,960.00			2478	204	5,960.00	Lengthsman
Bacs	Banked: 26/02/2024	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
Bacs	Banked: 26/02/2024	300.00						
Bacs	Gedling Borough Council	300.00			2670	206	300.00	CLlr Grants
Bacs	Banked: 27/02/2024	73.24						
Bacs	Card Payments	73.24			2879	208	34.90	Card Payments
					2885	208	38.34	Card Payments

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 27/02/2024	13.17						
Bacs	Card Payment	13.17			2871	208	13.17	Card Payment
Bacs	Banked: 27/02/2024	17.40						
Bacs	P Johnson	17.40			2885	208	17.40	Fees
Bacs	Banked: 27/02/2024	142.00						
Bacs	Mr Sondi	142.00			2879	208	142.00	Fees
Bacs	Banked: 27/02/2024	137.40						
Bacs	G Richards	137.40			2885	208	137.40	Fees
Bacs	Banked: 28/02/2024	131.51						
Bacs	Card Payments	131.51			2885	208	65.00	Card Payments
					2884	208	66.51	Card Payments
Bacs	Banked: 28/02/2024	44,595.30						
Bacs	HMRC	44,595.30			105		44,595.30	VAT REFUND
Bacs	Banked: 29/02/2024	45.68						
Bacs	Card Payment	45.68		7.61	2886	208	38.07	PARTY BOOKING
Bacs	Banked: 29/02/2024	40.70						
Bacs	Card Payment	40.70			2879	208	34.90	Card Payment
					2884	208	5.80	Card Payment
102195	Banked: 29/02/2024	218.95						
102195	RLC	218.95			2871	208	15.75	Fees
					2884	208	43.50	Fees
					2885	208	151.00	Fees
					2887	208	8.70	Fees
Total Receipts for Month		59,860.64	0.00	69.95			59,790.69	
Cashbook Totals		147,903.63	0.00	69.95			147,833.68	

Payments for Month 11				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2024	Ravenshead Community Transport	ONLINE	50.00			2360	203	50.00	Donation
13/02/2024	Forest Tree Services	ONLINE	1,902.00		317.00	2728	207	1,585.00	LC- Tree works
13/02/2024	Ulyett Landscapes	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
13/02/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
13/02/2024	NIC Group	ONLINE	1,444.13		240.69	2105	201	1,203.44	Daily Cleaning
13/02/2024	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
13/02/2024	Sterlizing Services Ltd	ONLINE	370.80		61.80	2720	207	309.00	Sterlizing Services Ltd
13/02/2024	Fire Controll UK	ONLINE	198.00		33.00	2720	207	165.00	Fire Alarm/Lights Service
13/02/2024	Amazon UK	ONLINE	184.97		30.83	2830	208	87.00	Mixed Invoices
						2720	207	67.14	Mixed Invoices
13/02/2024	Notts County Council	ONLINE	946.83			2103	201	946.83	Pension Contributions
13/02/2024	HMRC	ONLINE	218.57			2102	201	218.57	Tax & NI
13/02/2024	County Supplies	ONLINE	41.21		6.87	2106	201	34.34	County Supplies
13/02/2024	Offscreen	ONLINE	36.00		6.00	2825	208	30.00	Petanque Signs
14/02/2024	Kedel Ltd	ONLINE	641.81		106.97	2835	208	534.84	Haddon Road- Playpark
15/02/2024	Enduro Fasteners	ONLINE	22.62		3.77	2720	207	18.85	Tool bit
19/02/2024	Payroll	ONLINE	3,358.18			2101	201	3,358.18	Payroll
19/02/2024	ICO	ONLINE	35.00			2123	201	35.00	ICO- Registration
20/02/2024	Total Energies	ONLINE	1,319.43		219.90	2115	201	1,099.53	Electricity
20/02/2024	Total Energies	ONLINE	1,964.42		327.40	2114	201	1,637.02	Gas
21/02/2024	B.Online	ONLINE	54.41		9.07	2120	201	45.34	Telephone
26/02/2024	A Sharpe	ONLINE	24.75		4.12	2720	207	20.63	Invoice
28/02/2024	Gedling Borough Council	D/D	191.75			2116	201	191.75	Refuse Collections
29/02/2024	A Sharpe	ONLINE	860.00			2842	208	510.00	Handyman/Lengthsman
						2420	204	350.00	Handyman/Lengthsman
29/02/2024	Nat West	DD	38.67			2150	201	38.67	Bank Charges
Total Payments for Month			15,051.43	0.00	1,554.15			13,497.28	
Balance Carried Fwd			132,852.20						
Cashbook Totals			147,903.63	0.00	1,554.15			146,349.48	