Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**88,212.36**					**88,212.36**	
Bacs	Banked **01/02/2026**	**183.60**							
Bacs	Baby Sparkes		183.60		30.60	2884	208	153.00	Fees
Bacs	Banked **02/02/2026**	**118.82**							
Bacs	Card Payments		118.82			2885	208	118.82	Card Payments
Bacs	Banked **02/02/2026**	**39.20**							
Bacs	A Auija		39.20			2879	208	39.20	Fees
Bacs	Banked **02/02/2026**	**39.20**							
Bacs	A Auija		39.20			2879	208	39.20	Fees
Bacs	Banked **02/02/2026**	**39.20**							
Bacs	Mr Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **03/02/2026**	**471.81**							
Bacs	Card Payments		471.81			2885	208	471.81	Card Payments
Bacs	Banked **04/02/2026**	**83.96**							
Bacs	Card Payments		83.96			2885	208	83.96	Card Payments
Bacs	Banked **05/02/2026**	**9.31**							
Bacs	Card Payment		9.31			2885	208	9.31	Card Payment
Bacs	Banked **06/02/2026**	**1,177.02**							
Bacs	AJ School		1,177.02			2884	208	1,177.02	Fees
Bacs	Banked **06/02/2026**	**39.20**							
Bacs	M Raval		39.20			2879	208	39.20	Fees
Bacs	Banked **06/02/2026**	**117.60**							
Bacs	L Elliott		117.60			2879	208	117.60	Fees
Bacs	Banked **06/02/2026**	**91.76**							
Bacs	Card Payments		91.76			2879	208	38.22	Card Payments
						2885	208	53.54	Card Payments
Bacs	Banked **06/02/2026**	**30.00**							
Bacs	A Munch		30.00		5.00	2876	208	25.00	Burger Van
Bacs	Banked **06/02/2026**	**130.64**							
Bacs	M Fisher		130.64			2879	208	130.64	Fees
Bacs	Banked **06/02/2026**	**382.96**							
Bacs	T Draycott		382.96			2885	208	382.96	Fees
Bacs	Banked **06/02/2026**	**78.80**							
Bacs	C Burton		78.80			2879	208	78.80	Fees
Bacs	Banked **06/02/2026**	**73.50**							
Bacs	Inpire Fitness		73.50			2885	208	73.50	Fees
Bacs	Banked **06/02/2026**	**9.55**							
Bacs	D Matthew		9.55			2885	208	9.55	Fees

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Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **06/02/2026**	**38.20**							
Bacs	K Stewart		38.20			2885	208	38.20	Fees
Bacs	Banked **06/02/2026**	**38.20**							
Bacs	M Brown		38.20			2885	208	38.20	Fees
Bacs	Banked **06/02/2026**	**396.84**							
Bacs	Mini Kixx		396.84			2885	208	396.84	Fees
Bacs	Banked **06/02/2026**	**306.00**							
Bacs	P Slomiany		306.00			2885	208	306.00	Fees
Bacs	Banked **06/02/2026**	**2,005.39**							
Bacs	Do Talk Write		2,005.39		334.23	2886	208	835.00	Fees
						2887	208	836.16	Fees
Bacs	Banked **07/02/2026**	**76.40**							
Bacs	G Vaughan		76.40			2885	208	76.40	Fees
Bacs	Banked **07/02/2026**	**191.98**							
Bacs	Byron Badminton		191.98			2885	208	191.98	Fees
Bacs	Banked **07/02/2026**	**76.40**							
Bacs	Y Mann		76.40			2885	208	76.40	Fees
Bacs	Banked **07/02/2026**	**66.15**							
Bacs	Aquila Karate		66.15			2884	208	66.15	Fees
Bacs	Banked **07/02/2026**	**78.40**							
Bacs	A Taylor		78.40			2879	208	78.40	Fees
Bacs	Banked **07/02/2026**	**38.20**							
Bacs	Karate Zone		38.20			2886	208	38.20	Fees
Bacs	Banked **07/02/2026**	**57.28**							
Bacs	Merrin		57.28			2886	208	57.28	Fees
Bacs	Banked **08/02/2026**	**114.60**							
Bacs	B Donnelly		114.60			2885	208	114.60	Fees
Bacs	Banked **08/02/2026**	**33.07**							
Bacs	S Harris		33.07			2871	208	33.07	Fees
Bacs	Banked **08/02/2026**	**117.60**							
Bacs	G Pope		117.60			2884	208	117.60	Fees
Bacs	Banked **08/02/2026**	**156.80**							
Bacs	Hatfield		156.80			2879	208	156.80	Fees
Bacs	Banked **08/02/2026**	**122.80**							
Bacs	M Rhind		122.80			2884	208	122.80	Fees
Bacs	Banked **09/02/2026**	**39.20**							
Bacs	A Aujla		39.20			2879	208	39.20	Fee

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Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **09/02/2026**	**805.50**							
Bacs	Ravenshead Reds		805.50			2878	208	805.50	Fees
Bacs	Banked **09/02/2026**	**331.83**							
Bacs	Card Payments		331.83			2885	208	331.83	Card Payments
Bacs	Banked **09/02/2026**	**117.60**							
Bacs	Netball 4U		117.60			2872	208	117.60	Fees
Bacs	Banked **09/02/2026**	**38.20**							
Bacs	Dr Chatterjee		38.20			2885	208	38.20	Fees
Bacs	Banked **09/02/2026**	**-117.60**							
Bacs	Netball 4U		-117.60			2872	208	-117.60	Amendment
Bacs	Banked **09/02/2026**	**282.05**							
Bacs	Netball 4U		282.05			2872	208	282.05	Fees
Bacs	Banked **09/02/2026**	**39.20**							
Bacs	A Ajula		39.20			2879	208	39.20	Fees
Bacs	Banked **10/02/2026**	**70.33**							
Bacs	Card Payments		70.33			2879	208	26.62	Card Payments
						2885	208	43.71	Card Payments
Bacs	Banked **10/02/2026**	**156.25**							
Bacs	Mansfield Giants		156.25			2885	208	156.25	Fees
Bacs	Banked **10/02/2026**	**28.64**							
Bacs	B Reynolds		28.64			2885	208	28.64	Fees
Bacs	Banked **10/02/2026**	**0.03**							
Bacs	Mansfield Giants		0.03			2885	208	0.03	amendment
Bacs	Banked **10/02/2026**	**117.60**							
Bacs	L Ellioltt		117.60			2879	208	117.60	Fees
Bacs	Banked **10/02/2026**	**-117.60**							
Bacs	L Elliott		-117.60			2879	208	-117.60	Amendment
Bacs	Banked **11/02/2026**	**25.01**							
Bacs	Card Payment		25.01			2885	208	25.01	Card Payment
Bacs	Banked **11/02/2026**	**117.60**							
Bacs	S Asher		117.60			2879	208	117.60	Fees
Bacs	Banked **11/02/2026**	**117.60**							
Bacs	M Henson		117.60			2879	208	117.60	Fees
Bacs	Banked **11/02/2026**	**61.40**							
Bacs	R Cummings		61.40			2884	208	61.40	Fees
Bacs	Banked **12/02/2026**	**84.55**							
Bacs	Ravenshead U3A		84.55			2880	208	17.60	Fees
						2885	208	66.95	Fees

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Receipts for Month 11 — **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **12/02/2026**	**9.31**							
Bacs	Card Payment		9.31			2885	208	9.31	Card Payment
Bacs	Banked **13/02/2026**	**107.60**							
Bacs	Card Payments		107.60			2885	208	107.60	Card Payments
Bacs	Banked **13/02/2026**	**0.02**							
Bacs	Cards		0.02			2885	208	0.02	Amendment
Bacs	Banked **15/02/2026**	**76.60**							
Bacs	H Wilcockson		76.60			2885	208	76.60	Fees
Bacs	Banked **15/02/2026**	**150.79**							
Bacs	Petanque Club		150.79			2880	208	150.79	Fees
Bacs	Banked **15/02/2026**	**60.00**							
Bacs	Petanque Club		60.00			2880	208	60.00	Banner
Bacs	Banked **16/02/2026**	**90.00**							
Bacs	Gedling Borough Council		90.00			2670	206	90.00	Sherwood Forest Day Cllr Cont
Bacs	Banked **16/02/2026**	**235.10**							
Bacs	Card Payments		235.10			2871	208	7.23	Card Payments
						2885	208	227.87	Card Payments
Bacs	Banked **18/02/2026**	**56.84**							
Bacs	Card Payments		56.84			2879	208	38.22	Card Payments
						2885	208	18.62	Card Payments
Bacs	Banked **19/02/2026**	**300.00**							
Bacs	Gedling Borough Council		300.00			2670	206	300.00	Cllr Contributions
Bacs	Banked **19/02/2026**	**18.57**							
Bacs	Card Payments		18.57			2885	208	18.57	Card Payments
Bacs	Banked **19/02/2026**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **20/02/2026**	**76.60**							
Bacs	D Coote		76.60			2885	208	76.60	Fees
Bacs	Banked **20/02/2026**	**9.31**							
Bacs	Card Payment		9.31			2885	208	9.31	Card Payment
Bacs	Banked **23/02/2026**	**175.00**							
Bacs	Ravenshead LTC		175.00			2674	205	100.00	Cllr Donation- Door Lock
						2870	208	75.00	Fire Door Lock
Bacs	Banked **23/02/2026**	**266.00**							
Bacs	Ravenshead FC		266.00			2873	208	266.00	Fees
Bacs	Banked **23/02/2026**	**228.62**							
Bacs	Ravenshead FC		228.62			2878	208	228.62	Fees
Bacs	Banked **23/02/2026**	**625.11**							

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Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Card Payments		625.11			2884	208	6.39	Card Payments
						2879	208	191.10	Card Payments
						2885	208	427.62	Card Payments
Bacs	Banked **23/02/2026**	**303.54**							
Bacs	E Key		303.54			2885	208	303.54	Elite Football Fees
Bacs	Banked **24/02/2026**	**270.47**							
Bacs	Card Payments		270.47			2885	208	270.47	Card Payments
Bacs	Banked **25/02/2026**	**717.49**							
Bacs	RLC		717.49			2870	208	7.50	Fees
						2871	208	22.10	Fees
						2879	208	78.00	Fees
						2882	208	37.00	Fees
						2884	208	10.00	Fees
						2885	208	602.89	Fees
						515		-40.00	Fees
Bacs	Banked **26/02/2026**	**26.05**							
Bacs	Farnsfield Cricket		26.05			2885	208	26.05	Fees
Bacs	Banked **26/02/2026**	**93.09**							
Bacs	Tiny Talk		93.09		15.52	2886	208	77.57	Fees
Bacs	Banked **26/02/2026**	**54.66**							
Bacs	Card Payments		54.66			2879	208	38.22	Card Payments
						2885	208	16.44	Card Payments
Bacs	Banked **26/02/2026**	**271.05**							
Bacs	Card Payments		271.05		45.18	2886	208	225.87	Card Payments
Bacs	Banked **27/02/2026**	**494.32**							
Bacs	Netball England		494.32			2885	208	494.32	Fees
Bacs	Banked **27/02/2026**	**57.30**							
Bacs	Real Education		57.30			2885	208	57.30	Fees
Bacs	Banked **28/02/2026**	**72.54**							
Bacs	Card Payments		72.54			2879	208	38.22	Card Payments
						2885	208	34.32	Card Payments
	Total Receipts for Month	14,113.01		0.00	430.53			13,682.48	
	Cashbook Totals	102,325.37		0.00	430.53			101,894.84	

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Payments for Month 11 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/02/2026	A Sharpe	ONLINE	28.99		4.83	2720	207	24.16	Receipt- Maintenance
16/02/2026	Sharpe IT	ONLINE	273.48		45.58	2126	201	227.90	Website- IT
16/02/2026	NIC Group	ONLINE	1,822.22		303.70	2105	201	1,518.52	Cleaning
16/02/2026	Ulyett Landscapes	ONLINE	1,137.60		189.60	2822	208	948.00	Grounds Maintenance
16/02/2026	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
16/02/2026	Amazon UK	ONLINE	514.37		85.73	2837	208	23.38	Mess- Maintenance
						2124	201	38.22	Invoices
						2720	207	367.04	Invoices
16/02/2026	HMRC	ONLINE	697.41			2102	201	697.41	Tax & NI
16/02/2026	Payroll	ONLINE	3,681.33			2101	201	3,681.33	All Payroll
16/02/2026	Notts County Council	ONLINE	1,258.57			2103	201	1,258.57	Pension
16/02/2026	Mansfield Fire Safety	ONLINE	540.00		90.00	2720	207	450.00	Fire Alarm Testing
16/02/2026	County Supplies	ONLINE	43.24		7.21	2106	201	36.03	Cleaning
16/02/2026	Dae Mechancial	ONLINE	213.05		35.51	2720	207	177.54	Dae Mechancial
16/02/2026	Central Security	ONLINE	156.00		26.00	2721	207	130.00	Camera repair
16/02/2026	Mansfield Fire Safety	ONLINE	960.00		160.00	2829	208	800.00	Replacement Lights
16/02/2026	Offscreen	ONLINE	120.00		20.00	2720	207	100.00	Foyer Chairman Sign
16/02/2026	Offscreen	ONLINE	72.00		12.00	2825	208	60.00	Penanque Banner
16/02/2026	Cllr M Smith	ONLINE	50.00			2109	201	50.00	Annual Travel Expenses
18/02/2026	Total Energies	D/D	2,269.57		378.26	2114	201	1,891.31	Gas
19/02/2026	ICO	D/D	47.00			2123	201	47.00	Annual
19/02/2026	B Kalka	ONLINE	8.87		1.48	2620	206	7.39	Event refreshments
19/02/2026	A Sharpe	ONLINE	31.15		5.19	2720	207	25.96	Receipt
20/02/2026	Total Energies	D/D	1,730.20		288.37	2115	201	1,441.83	Electricity
20/02/2026	B.online	D/D	63.41		10.57	2120	201	52.84	Telephones
20/02/2026	L Naylor	ONLINE	1.98			2106	201	1.98	Cleaning
20/02/2026	RAC Electrical	ONLINE	600.00			2520	205	600.00	Removal- Christmas Lights
24/02/2026	M Smith	ONLINE	22.57		3.76	2720	207	18.81	Misc Receipt
24/02/2026	Shaw & Sons Ltd	ONLINE	117.60		19.60	2124	201	98.00	Stationary
26/02/2026	A Sharpe	ONLINE	1,433.00			2420	204	585.00	Handyman/Lengthsman
						2842	208	848.00	Handyman/Lengthsman
27/02/2026	Everflow Ltd	D/D	137.49			2112	201	137.49	Water
28/02/2026	Nat West	D/D	45.51			2150	201	45.51	Charges
28/02/2026	Nat West	D/D	-3.00			2150	201	-3.00	Amendment
	Total Payments for Month		18,108.61	0.00	1,687.39			16,421.22	
	Balance Carried Fwd		84,216.76						
	Cashbook Totals		102,325.37	0.00	1,687.39			100,637.98	