

Receipts for Month 10				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		97,830.05					97,830.05
Bacs	Banked: 03/01/2024	107.30					
Bacs	Card Payments	107.30			2879	208	34.90 Card Payments
					2885	208	72.40 Card Payments
Bacs	Banked: 04/01/2024	8.70					
Bacs	P Johnson	8.70			2885	208	8.70 Fees
Bacs	Banked: 04/01/2024	134.77					
Bacs	Card Payments	134.77			2879	208	69.80 Card Payments
					2893	208	40.00 Card Payments
					2885	208	24.97 Card Payments
Bacs	Banked: 04/01/2024	142.00					
Bacs	L Elliott	142.00			2879	208	142.00 Fees
Bacs	Banked: 05/01/2024	106.50					
Bacs	K Ingram	106.50			2879	208	106.50 Fees
Bacs	Banked: 05/01/2024	26.10					
Bacs	G Vaughan	26.10			2885	208	26.10 Fees
Bacs	Banked: 05/01/2024	36.85					
Bacs	S Harris	36.85			2871	208	36.85 Fees
Bacs	Banked: 05/01/2024	94.31					
Bacs	Card Payment	94.31			2885	208	17.11 Card Payment
					2884	208	29.63 Card Payment
					2885	208	47.57 Card Payment
Bacs	Banked: 05/01/2024	197.85					
Bacs	Mini Kixx	197.85			2885	208	197.85 Fees
Bacs	Banked: 05/01/2024	343.00					
Bacs	P Somiany	343.00			2885	208	343.00 Fees
Bacs	Banked: 05/01/2024	55.40					
Bacs	M Rhind	55.40			2885	208	55.40 Fees
Bacs	Banked: 05/01/2024	55.40					
Bacs	R Cummings	55.40			2886	208	55.40 Fees
Bacs	Banked: 05/01/2024	86.80					
Bacs	B Donnelly	86.80			2885	208	86.80 Fees
Bacs	Banked: 05/01/2024	656.00					
Bacs	AJ School	656.00			2886	208	350.00 Fees
					2884	208	306.00 Fees
Bacs	Banked: 05/01/2024	26.10					
Bacs	Do Talk Write	26.10		4.35	2887	208	21.75 Fees
Bacs	Banked: 05/01/2024	48.60					
Bacs	Aquila Karate	48.60			2884	208	48.60 Fees

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Bacs	Banked: 05/01/2024	43.50						
Bacs	Mr Jose	43.50			2884	208	43.50	Fees
Bacs	Banked: 08/01/2024	98.80						
Bacs	Complete Kitchens	98.80			2885	208	98.80	Fees
Bacs	Banked: 08/01/2024	404.00						
Bacs	T Draycott	404.00			2885	208	404.00	Fees
Bacs	Banked: 08/01/2024	107.20						
Bacs	PKA Kickboxing	107.20			2885	208	107.20	Fees
Bacs	Banked: 08/01/2024	53.25						
Bacs	S Asher	53.25			2879	208	53.25	Fees
Bacs	Banked: 08/01/2024	80.40						
Bacs	PKA Kickboxing	80.40			2885	208	80.40	Fees
Bacs	Banked: 08/01/2024	26.10						
Bacs	Dr Chatterjee	26.10			2884	208	26.10	Fees
Bacs	Banked: 08/01/2024	34.80						
Bacs	Mrs Mann	34.80			2885	208	34.80	Fees
Bacs	Banked: 08/01/2024	39.15						
Bacs	B Reynolds	39.15			2885	208	39.15	Fees
Bacs	Banked: 08/01/2024	34.80						
Bacs	K Gavuzzi	34.80		5.80	2886	208	29.00	Fees
Bacs	Banked: 09/01/2024	71.00						
Bacs	L Wilkinson	71.00			2879	208	71.00	Fees
Bacs	Banked: 09/01/2024	8.55						
Bacs	Card Payment	8.55			2884	208	8.55	Card Payment
Bacs	Banked: 10/01/2024	90.06						
Bacs	Card Payment	90.06			2885	208	90.06	Card Payment
Bacs	Banked: 10/01/2024	120.00						
Bacs	Abbey Interiors	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked: 10/01/2024	6,098.07						
Bacs	HMRC	6,098.07			105		6,098.07	Vat Refund
Bacs	Banked: 11/01/2024	660.00						
Bacs	Ravenshead Reds	660.00			2873	208	660.00	Fees
Bacs	Banked: 11/01/2024	426.25						
Bacs	Ravenshead Reds	426.25			2873	208	426.25	Fees
Bacs	Banked: 11/01/2024	2,476.18						
Bacs	Ravenshead Reds	2,476.18			2873	208	2,476.18	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 11/01/2024	118.36						
	Bacs M Fisher	118.36			2879	208	118.36	Fees
	Bacs Banked: 11/01/2024	40.70						
	Bacs Card Payment	40.70			2879	208	34.90	Card Payment
					2884	208	5.80	Card Payment
102192	Banked: 12/01/2024	622.65						
102192	RPC	622.65			2871	208	23.45	Fees
					2884	208	114.60	Fees
					2885	208	484.60	Fees
	Bacs Banked: 12/01/2024	211.27						
	Bacs Card Payments	211.27			515		19.66	Card Payments
					2879	208	174.50	Card Payments
					2885	208	17.11	Card Payments
	Bacs Banked: 12/01/2024	69.60						
	Bacs Mr Wilcockson	69.60			2885	208	69.60	Fees
	Bacs Banked: 15/01/2024	99.25						
	Bacs Bryon Badminton	99.25			2885	208	99.25	Fees
	Bacs Banked: 15/01/2024	53.20						
	Bacs T Gorski	53.20			2886	208	53.20	Fees
	Bacs Banked: 16/01/2024	17.11						
	Bacs Card Payments	17.11			2885	208	17.11	Card Payments
	Bacs Banked: 16/01/2024	5.80						
	Bacs Card Payment	5.80			2884	208	5.80	Card Payment
	Bacs Banked: 18/01/2024	79.09						
	Bacs Card Payments	79.09			2885	208	53.50	Card Payments
					2884	208	25.59	Card Payments
	Bacs Banked: 18/01/2024	81.15						
	Bacs Card Payments	81.15			2879	208	34.90	Card Payments
					2871	208	16.47	Card Payments
					2885	208	29.78	Card Payments
	Bacs Banked: 18/01/2024	99.05						
	Bacs Card Payment	99.05		16.51	2886	208	82.54	Party
	Bacs Banked: 18/01/2024	69.60						
	Bacs T Smith	69.60			2886	208	69.60	Fees
	Bacs Banked: 19/01/2024	54.00						
	Bacs C Burton	54.00			2879	208	54.00	Fees
	Bacs Banked: 19/01/2024	50.97						
	Bacs Card Payments	50.97			2886	208	8.55	Card Payments

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					2885	208	25.66	Card Payments
					2884	208	16.76	Card Payments
Bacs	Banked: 19/01/2024	20.00						
Bacs	Card Payment	20.00		3.33	2886	208	16.67	Party
Bacs	Banked: 19/01/2024	106.50						
Bacs	Mr Sondi	106.50			2879	208	106.50	Fees
Bacs	Banked: 22/01/2024	14.35						
Bacs	Card Payment	14.35			2884	208	14.35	Card Payment
Bacs	Banked: 22/01/2024	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
Bacs	Banked: 23/01/2024	8.55						
Bacs	Card Payment	8.55			2884	208	8.55	Card Payment
Bacs	Banked: 24/01/2024	163.69						
Bacs	Card Payments	163.69			2879	208	34.90	Card Payments
					2885	208	70.00	Card Payments
					2884	208	58.79	Card Payments
Bacs	Banked: 24/01/2024	103.05						
Bacs	G Richards	103.05			2885	208	103.05	G Richards
Bacs	Banked: 25/01/2024	203.85						
Bacs	RLC	203.85			2871	208	10.05	Fees
					2879	208	76.50	Fees
					2882	208	39.00	Fees
					2884	208	40.70	Fees
					2885	208	14.35	Fees
					2886	208	23.25	Fees
Bacs	Banked: 25/01/2024	129.19						
Bacs	Card Payments	129.19			2879	208	24.28	Card Payments
					2884	208	52.00	Card Payments
					2885	208	52.91	Card Payments
Bacs	Banked: 26/01/2024	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
Bacs	Banked: 29/01/2024	16.62						
Bacs	Card Payments	16.62			2885	208	16.62	Card Payments
Bacs	Banked: 29/01/2024	20.00						
Bacs	Card Payment	20.00		3.33	2886	208	16.67	PARTY
Bacs	Banked: 30/01/2024	32.17						
Bacs	Card Payments	32.17			2885	208	13.83	Card Payments
					2884	208	18.34	Card Payments
Bacs	Banked: 30/01/2024	15.07						

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bacs	Card Payments	15.07			2871	208	6.59	Card Payments
					2884	208	8.48	Card Payments
Bacs	Banked: 31/01/2024	14.35						
Bacs	Card Payments	14.35			2884	208	14.35	Card Payments
Total Receipts for Month		15,587.98	0.00	53.32			15,534.66	
Cashbook Totals		113,418.03	0.00	53.32			113,364.71	

Payments for Month 10				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/01/2024	Gedling Borough Council	D/D	6,042.00			2111	201	6,042.00	Council Tax
11/01/2024	A Sharpe	ONLINE	23.34		3.89	2842	208	19.45	Fuel Expenses
11/01/2024	Defib Store	ONLINE	258.00		43.00	2720	207	215.00	Replacement Battery
11/01/2024	Empire Scaffolding	ONLINE	768.00		128.00	2720	207	640.00	Legionella Checks
12/01/2024	Payroll	ONLINE	3,531.42			2101	201	3,531.42	January- Payroll
12/01/2024	RAC Electrical	ONLINE	1,674.00		279.00	2520	205	1,395.00	Christmas Lights
19/01/2024	B.Online	54.41	54.41		9.07	2120	201	45.34	Telephones
23/01/2024	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Ground Maintenance
23/01/2024	County Supplies	ONLINE	50.15		8.36	2106	201	41.79	Invoices
23/01/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
23/01/2024	NIC Group	ONLINE	1,444.13		240.69	2105	201	1,203.44	Cleaning Contract
23/01/2024	Amazon UK	ONLINE	54.91		9.15	2720	207	38.00	Invoices
						2124	201	7.76	Invoices
23/01/2024	Mazwell	ONLINE	1,238.40		206.40	2722	207	1,032.00	Car Park- Lights
23/01/2024	Mark Harrod	ONLINE	65.45		10.91	2829	208	54.54	Goods
23/01/2024	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
23/01/2024	Notts County Council	ONLINE	1,191.59			2103	201	1,191.59	Pension Contribution
23/01/2024	HMRC	ONLINE	493.32			2102	201	493.32	Tax & NI
23/01/2024	County Supplies	ONLINE	90.70		15.12	2106	201	75.58	Goods
23/01/2024	SMS Energy Services Ltd	ONLINE	730.74		121.79	2115	201	608.95	SMS Energy Services Ltd
23/01/2024	SMS Energy Services Ltd	ONLINE	921.60		153.60	2115	201	768.00	SMS Energy Services Ltd
23/01/2024	Central Waste UK Ltd	ONLINE	420.00		70.00	2825	208	175.00	Skip Hire
						2720	207	175.00	Skip Hire
25/01/2024	Total Energies	ONLINE	2,299.45		383.24	2114	201	1,916.21	Gas Charges
25/01/2024	Total Energies	ONLINE	1,219.23		203.20	2114	201	1,016.03	Electricity Charges
31/01/2024	A Sharpe	ONLINE	1,602.50			2420	204	512.50	Handyman/Lengthsman hours
						2842	208	1,080.00	Handyman/Lengthsman hours
						2720	207	10.00	Handyman/Lengthsman hours
31/01/2024	Nat West	D/D	53.82			2150	201	53.82	Bank Charges
Total Payments for Month			25,375.04	0.00	2,072.15			23,302.89	
Balance Carried Fwd			88,042.99						
Cashbook Totals			113,418.03	0.00	2,072.15			111,345.88	