Receipts for Month 10 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**106,732.33**					**106,732.33**	
Bacs	Banked **05/01/2026**	**130.64**							
Bacs	M Fisher		130.64			2879	208	130.64	Fees
Bacs	Banked **05/01/2026**	**2,091.05**							
Bacs	Ravenshead Reds		2,091.05			2873	208	2,091.05	Fees
Bacs	Banked **05/01/2026**	**114.88**							
Bacs	Card Payments		114.88			2871	208	5.56	Card Payments
						2885	208	109.32	Card Payments
Bacs	Banked **05/01/2026**	**218.19**							
Bacs	Ravenshead Reds		218.19			2878	208	218.19	Fees
Bacs	Banked **05/01/2026**	**52.28**							
Bacs	M Sutton		52.28			2879	208	52.28	Fees
Bacs	Banked **06/01/2026**	**133.00**							
Bacs	Ravenshead FC		133.00			2878	208	133.00	Fees
Bacs	Banked **06/01/2026**	**940.06**							
Bacs	AJ School		940.06			2884	208	450.00	Fees
						2886	208	490.06	Fees
Bacs	Banked **06/01/2026**	**104.20**							
Bacs	Farnsfield Cricket		104.20			2885	208	104.20	Fees
Bacs	Banked **06/01/2026**	**248.62**							
Bacs	Netball 4U		248.62			2872	208	248.62	Fees
Bacs	Banked **06/01/2026**	**19.10**							
Bacs	M Brown		19.10			2885	208	19.10	Fees
Bacs	Banked **06/01/2026**	**28.65**							
Bacs	Mrs Stewart		28.65			2885	208	28.65	Fees
Bacs	Banked **06/01/2026**	**58.80**							
Bacs	Aquila Karate		58.80			2884	208	58.80	Fees
Bacs	Banked **06/01/2026**	**38.20**							
Bacs	AM Blount		38.20			2871	208	38.20	Fees
Bacs	Banked **06/01/2026**	**12.88**							
Bacs	Card Payment		12.88			2885	208	12.88	Card Payment
Bacs	Banked **06/01/2026**	**39.20**							
Bacs	A Auija		39.20			2879	208	39.20	Fees
Bacs	Banked **06/01/2026**	**52.10**							
Bacs	M Parkes		52.10			2885	208	52.10	Fees
Bacs	Banked **06/01/2026**	**143.25**							
Bacs	B Donnelly		143.25			2885	208	143.25	Fees
Bacs	Banked **06/01/2026**	**196.00**							
Bacs	L Elliott		196.00			2879	208	196.00	Fees

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Receipts for Month 10

Nominal Ledger Analysis

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **06/01/2026**	**132.60**							
Bacs	K Bradley		132.60			2884	208	132.60	Fees
Bacs	Banked **07/01/2026**	**28.65**							
Bacs	Karate Zone		28.65			2886	208	28.65	Fees
Bacs	Banked **07/01/2026**	**29.40**							
Bacs	Inspire		29.40			2885	208	29.40	Fees
Bacs	Banked **07/01/2026**	**76.40**							
Bacs	G Vaughan		76.40			2885	208	76.40	Fees
Bacs	Banked **07/01/2026**	**286.86**							
Bacs	Mini Kixx		286.86			2885	208	286.86	Fees
Bacs	Banked **07/01/2026**	**1,499.00**							
Bacs	Do Talk Write		1,499.00		249.83	2886	208	620.00	Fees
						2887	208	629.17	Fees
Bacs	Banked **07/01/2026**	**19.10**							
Bacs	Dr Chatterjee		19.10			2885	208	19.10	Fees
Bacs	Banked **07/01/2026**	**61.40**							
Bacs	M Rhind		61.40			2885	208	61.40	Fees
Bacs	Banked **07/01/2026**	**156.80**							
Bacs	A Taylor		156.80			2879	208	156.80	Fees
Bacs	Banked **07/01/2026**	**57.30**							
Bacs	Y Mann		57.30			2885	208	57.30	Fees
Bacs	Banked **07/01/2026**	**78.40**							
Bacs	Hatfield		78.40			2879	208	78.40	Fees
Bacs	Banked **07/01/2026**	**44.42**							
Bacs	Card Payments		44.42			2885	208	44.42	Card Payments
Bacs	Banked **08/01/2026**	**382.00**							
Bacs	T Draycott		382.00			2885	208	382.00	Fees
Bacs	Banked **08/01/2026**	**22.16**							
Bacs	Card Payments		22.16			2887	208	3.54	Photocopying
						2885	208	18.62	Card Payments
Bacs	Banked **08/01/2026**	**78.40**							
Bacs	Hatfield		78.40			2879	208	78.40	Fees
Bacs	Banked **08/01/2026**	**-78.40**							
Bacs	Hatfield		-78.40			2879	208	-78.40	amendment
Bacs	Banked **09/01/2026**	**57.45**							
Bacs	D Coote		57.45			2885	208	57.45	Fees
Bacs	Banked **09/01/2026**	**30.70**							
Bacs	R Cummings		30.70			2885	208	30.70	Fees

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Receipts for Month 10 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **09/01/2026**	**47.76**							
Bacs	S Harris		47.76			2871	208	47.76	Fees
Bacs	Banked **09/01/2026**	**130.64**							
Bacs	Ravenshead FC		130.64			2878	208	130.64	Fees
Bacs	Banked **09/01/2026**	**1,521.00**							
Bacs	Ravenshead FC		1,521.00			2873	208	1,521.00	Fees
Bacs	Banked **09/01/2026**	**117.60**							
Bacs	G Pope		117.60			2884	208	117.60	Fees
Bacs	Banked **09/01/2026**	**119.84**							
Bacs	Card Payments		119.84			2879	208	38.22	Card Payments
						2885	208	81.62	Card Payments
Bacs	Banked **10/01/2026**	**229.50**							
Bacs	P Slominy		229.50			2885	208	229.50	Fees
Bacs	Banked **10/01/2026**	**57.28**							
Bacs	Merrin		57.28			2886	208	57.28	Fees
Bacs	Banked **10/01/2026**	**39.20**							
Bacs	Mr Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **11/01/2026**	**117.60**							
Bacs	Mr Sondi		117.60			2879	208	117.60	Fees
Bacs	Banked **11/01/2026**	**38.25**							
Bacs	A Auila		38.25			2885	208	38.25	Fees
Bacs	Banked **12/01/2026**	**603.75**							
Bacs	Ravenshead Reds		603.75			2878	208	603.75	Fees
Bacs	Banked **12/01/2026**	**109.40**							
Bacs	Card Payments		109.40			2885	208	109.40	Card Payments
Bacs	Banked **13/01/2026**	**8,246.99**							
Bacs	HMRC		8,246.99			105		8,246.99	Vat Refund
Bacs	Banked **13/01/2026**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **13/01/2026**	**117.21**							
Bacs	Mansfield Giants		117.21			2885	208	117.21	Fees
Bacs	Banked **13/01/2026**	**34.37**							
Bacs	Card Payments		34.37			2885	208	34.37	Card Payments
Bacs	Banked **13/01/2026**	**156.80**							
Bacs	S Asher		156.80			2879	208	156.80	Fees
Bacs	Banked **14/01/2026**	**14.32**							
Bacs	B Reynolds		14.32			2885	208	14.32	Fees

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Receipts for Month 10 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **14/01/2026**	**158.79**							
Bacs	Card Payments		158.79			2884	208	9.31	Card Payments
						2879	208	77.00	Card Payments
						2885	208	72.48	Card Payments
Bacs	Banked **15/01/2026**	**18.62**							
Bacs	Card Payments		18.62			2885	208	18.62	Card Payments
Bacs	Banked **16/01/2026**	**89.70**							
Bacs	Ravenshead U3A		89.70			2881	208	13.20	Fees
						2885	208	76.50	Fees
Bacs	Banked **16/01/2026**	**91.32**							
Bacs	Card Payments		91.32			2879	208	38.33	Card Payments
						2885	208	52.99	Card Payments
Bacs	Banked **17/01/2026**	**76.40**							
Bacs	G Vaughan		76.40			2885	208	76.40	Fees
Bacs	Banked **17/01/2026**	**57.45**							
Bacs	Mr Wilcockson		57.45			2885	208	57.45	Fees
Bacs	Banked **19/01/2026**	**124.14**							
Bacs	Byron Badminton		124.14			2885	208	124.14	Fees
Bacs	Banked **19/01/2026**	**40.00**							
Bacs	Mr Wilkinson		40.00			2879	208	40.00	Fees
Bacs	Banked **19/01/2026**	**60.00**							
Bacs	C Burton		60.00			2879	208	60.00	Fees
Bacs	Banked **19/01/2026**	**43.84**							
Bacs	Card Payments		43.84			2871	208	9.39	Card Payments
						2885	208	34.45	Card Payments
Bacs	Banked **20/01/2026**	**16.38**							
Bacs	Card Payments		16.38			2884	208	9.94	Card Payments
						2885	208	6.44	Card Payments
102234	Banked **21/01/2026**	**50.70**							
102234	RPC		50.70			2571	205	50.70	Christmas Lights
Bacs	Banked **21/01/2026**	**565.18**							
Bacs	RLC		565.18			2871	208	11.02	Fees
						2879	208	57.60	Fees
						2888	208	486.56	Fees
						2886	208	10.00	Fees
Bacs	Banked **21/01/2026**	**121.59**							
Bacs	Card Payments		121.59			2885	208	121.59	Card Payments
Bacs	Banked **21/01/2026**	**93.09**							
Bacs	K Gavuzzi		93.09		15.52	2886	208	77.57	Fees

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Receipts for Month 10 | **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **23/01/2026**	**47.61**							
Bacs	Card Payments		47.61			2885	208	47.61	Card Payments
Bacs	Banked **25/01/2026**	**39.20**							
Bacs	A Auijla		39.20			2879	208	39.20	Fees
Bacs	Banked **26/01/2026**	**84.32**							
Bacs	Card Payments		84.32			2885	208	84.32	Card Payments
Bacs	Banked **27/01/2026**	**103.70**							
Bacs	Card Payments		103.70			2885	208	103.70	Card Payments
Bacs	Banked **27/01/2026**	**38.40**							
Bacs	MG Day		38.40			2879	208	38.40	Fees
Bacs	Banked **28/01/2026**	**32.00**							
Bacs	Card Payments		32.00			2885	208	32.00	Card Payments
Bacs	Banked **29/01/2026**	**9.31**							
Bacs	Card Payment		9.31			2885	208	9.31	Card Payment
Bacs	Banked **30/01/2026**	**119.30**							
Bacs	Card Payments		119.30			2879	208	38.33	Card Payments
						2886	208	9.31	Card Payments
						2885	208	71.66	Card Payments
	Total Receipts for Month	21,405.49		0.00	265.35			21,140.14	
	Cashbook Totals	128,137.82		0.00	265.35			127,872.47	

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Payments for Month 10 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/01/2026	Gedling Borough Council	D/D	6,549.00			2111	201	6,549.00	Council Tax
06/01/2026	P Nahra	ONLINE	26.10			2885	208	26.10	Fee refund
15/01/2026	Sherwood Forest Trust	ONLINE	85.00		14.17	2160	201	70.83	Plaque
16/01/2026	Payroll	ONLINE	3,461.77			2101	201	3,461.77	January Payroll
19/01/2026	Public Works Loan	BACS	19,087.31			21020	210	19,087.31	Public Works Loan
19/01/2026	Total Gas & Power	D/D	1,594.89			2114	201	1,594.89	Gas
19/01/2026	Total Gas & Power	D/D	1,832.89		305.48	2115	201	1,527.41	Electricity
19/01/2026	Total Gas & Power	-1594.89	-1,594.89			2114	201	-1,594.89	Amendment
19/01/2026	Total Gas & Power	1594.89	1,594.89		265.82	2114	201	1,329.07	Gas
20/01/2026	Sharpe Group	ONLINE	273.48		45.58	2126	201	227.90	IT- Websites
20/01/2026	NIC Group	ONLINE	1,822.22		303.70	2105	201	1,518.52	Daily Cleaning
20/01/2026	Ulyett Landscapes Ltd	ONLINE	1,137.60		189.60	2822	208	948.00	Grounds Maintenance
20/01/2026	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
20/01/2026	Notts County County	ONLINE	1,174.80			2103	201	1,174.80	Pensions
20/01/2026	HMRC	ONLINE	590.02			2102	201	590.02	Tax & NI
20/01/2026	County Supplies	ONLINE	62.96		10.49	2106	201	52.47	Cleaning Materials
20/01/2026	Amazon UK	ONLINE	152.19		25.36	2837	208	49.60	Playpark Mesh
						2720	207	77.23	Invoices
21/01/2026	B.Onlline	D/D	63.41		10.57	2120	201	52.84	Telephone
23/01/2026	A Sharpe	ONLINE	51.50		8.58	2720	207	42.92	Receipts
27/01/2026	Konica Minolta	D/D	218.32		36.39	2122	201	181.93	Konica Minolta
27/01/2026	Konica Minolta	D/D	0.50			2122	201	0.50	Amendment
28/01/2026	Everflow	D/D	128.42			2112	201	128.42	Water
28/01/2026	A Sharpe	ONLINE	1,486.50			2842	208	931.50	Handyman/Lenghtsman
						2842	208	555.00	Handyman/Lenghtsman
28/01/2026	A Sharpe	ONLINE	13.90		2.32	2720	207	11.58	Receipt
30/01/2026	D Minton	ONLINE	20.00			515		20.00	Key Dep Refund
31/01/2026	Nat West	D/D	57.68			2150	201	57.68	Bank Charges
	Total Payments for Month		39,925.46	0.00	1,218.06			38,707.40	
	Balance Carried Fwd		88,212.36						
	Cashbook Totals		128,137.82	0.00	1,218.06			126,919.76	