Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**315,559.88**					**315,559.88**	
Bacs	Banked **01/07/2025**	**14.45**							
Bacs	Card Payments		14.45			2871	208	14.45	Card Payments
Bacs	Banked **02/07/2025**	**12.23**							
Bacs	Card Payments		12.23			2871	208	12.23	Card Payments
Bacs	Banked **02/07/2025**	**83.90**							
Bacs	Card Payment		83.90		13.98	2886	208	69.92	Party
Bacs	Banked **02/07/2025**	**78.40**							
Bacs	M Sutton		78.40			2879	208	78.40	Fees
Bacs	Banked **02/07/2025**	**117.60**							
Bacs	M Sutton		117.60			2879	208	117.60	Fees
Bacs	Banked **03/07/2025**	**18.67**							
Bacs	Card Payments		18.67			2885	208	18.67	Card Payments
Bacs	Banked **04/07/2025**	**29.40**							
Bacs	PK Kickboxing		29.40			2885	208	29.40	Fees
Bacs	Banked **04/07/2025**	**900.00**							
Bacs	Football Foundation		900.00			21061	210	900.00	Grant- Goal Posts
Bacs	Banked **07/07/2025**	**39.20**							
Bacs	M Raval		39.20			2879	208	39.20	Fees
Bacs	Banked **07/07/2025**	**107.58**							
Bacs	Card Payments		107.58			2879	208	107.58	Card Payments
Bacs	Banked **07/07/2025**	**15.35**							
Bacs	M Rhind		15.35			2885	208	15.35	Fees
Bacs	Banked **07/07/2025**	**110.22**							
Bacs	S Harris		110.22			2871	208	110.22	Fees
Bacs	Banked **07/07/2025**	**15.35**							
Bacs	R Cummings		15.35			2885	208	15.35	Fees
Bacs	Banked **07/07/2025**	**77.52**							
Bacs	AJ School Of Dance		77.52			2886	208	77.52	Fees
Bacs	Banked **07/07/2025**	**137.20**							
Bacs	A Taylor		137.20			2879	208	137.20	Fees
Bacs	Banked **07/07/2025**	**196.00**							
Bacs	L Elliott		196.00			2879	208	196.00	Fees
Bacs	Banked **07/07/2025**	**679.25**							
Bacs	Netball 4U		679.25			2872	208	679.25	Fees
Bacs	Banked **07/07/2025**	**76.50**							
Bacs	P Somiany		76.50			2879	208	76.50	Fees
Bacs	Banked **07/07/2025**	**9.55**							

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Receipts for Month 4 **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	M Brown		9.55			2885	208	9.55	Fees
Bacs	Banked **07/07/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **07/07/2025**	**57.40**							
Bacs	Byron Badminton		57.40			2885	208	57.40	Fees
Bacs	Banked **07/07/2025**	**19.15**							
Bacs	D Coote		19.15			2885	208	19.15	Fees
Bacs	Banked **07/07/2025**	**9.55**							
Bacs	K Stewart		9.55			2885	208	9.55	Fees
Bacs	Banked **07/07/2025**	**28.65**							
Bacs	B Donnelly		28.65			2885	208	28.65	Fees
Bacs	Banked **07/07/2025**	**14.70**							
Bacs	L Whysall		14.70			2885	208	14.70	Fees
Bacs	Banked **07/07/2025**	**9.55**							
Bacs	Dr Chatterjee		9.55			2885	208	9.55	Fees
Bacs	Banked **07/07/2025**	**300.00**							
Bacs	Gedling Borough Council		300.00			2670	206	300.00	Grants
Bacs	Banked **08/07/2025**	**9.55**							
Bacs	G Vaughan		9.55			2885	208	9.55	Fees
Bacs	Banked **08/07/2025**	**9.39**							
Bacs	Card Payment		9.39			2885	208	9.39	Card Payment
Bacs	Banked **09/07/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **09/07/2025**	**117.60**							
Bacs	Mr Hatfield		117.60			2879	208	117.60	Fees
Bacs	Banked **09/07/2025**	**7.17**							
Bacs	Card Payment		7.17			2871	208	7.17	Card Payment
Bacs	Banked **10/07/2025**	**9.31**							
Bacs	Card Payments		9.31			2885	208	9.31	Card Payments
Bacs	Banked **10/07/2025**	**156.80**							
Bacs	S Asher		156.80			2879	208	156.80	Fees
Bacs	Banked **10/07/2025**	**39.20**							
Bacs	C Burton		39.20			2879	208	39.20	Fees
Bacs	Banked **11/07/2025**	**7.17**							
Bacs	Card Payment		7.17			2871	208	7.17	Card Payment
Bacs	Banked **14/07/2025**	**655.20**							
Bacs	Ravenshead Reds		655.20			2878	208	655.20	Fees

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Receipts for Month 4 — **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **14/07/2025** **21.57**							
Bacs	Card Payments	21.57			2871	208	21.57	Card Payments
Bacs	Banked **16/07/2025** **34.85**							
Bacs	Ravenshead U3A	34.85			2885	208	34.85	Fees
Bacs	Banked **17/07/2025** **39.20**							
Bacs	L Wilkinson	39.20			2879	208	39.20	Fees
Bacs	Banked **17/07/2025** **18.27**							
Bacs	A Sharpe	18.27		3.04	2720	207	15.23	Receipt
Bacs	Banked **17/07/2025** **19,319.30**							
Bacs	PWLB	19,319.30			21020	210	19,319.30	Loan repayment
Bacs	Banked **17/07/2025** **374.01**							
Bacs	Total Gas & Power	374.01		62.34	2115	201	311.67	Electricity
Bacs	Banked **17/07/2025** **-374.01**							
Bacs	Total Gas & Power	-374.01		-62.34	2115	201	-311.67	Amnedment
Bacs	Banked **17/07/2025** **-18.27**							
Bacs	A Sharpe	-18.27		-3.04	2720	207	-15.23	Amendment
Bacs	Banked **18/07/2025** **41,566.00**							
Bacs	Football Foundation	41,566.00			21061	210	41,566.00	Grant
Bacs	Banked **18/07/2025** **-19,319.30**							
Bacs	PWLB	-19,319.30			21020	210	-19,319.30	Repayment
bacs	Banked **18/07/2025** **27.89**							
bacs	Card Payments	27.89		4.65	2885	208	6.39	Card Payments
					2871	208	16.85	Card Payments
Bacs	Banked **18/07/2025** **117.60**							
Bacs	Mr Sondi	117.60		19.60	2879	208	98.00	Fees
Bacs	Banked **21/07/2025** **21.68**							
Bacs	Card Payments	21.68		3.61	2871	208	18.07	Card Payments
Bacs	Banked **22/07/2025** **50.26**							
Bacs	Card Payments	50.26			2879	208	26.62	Card Payments
					2885	208	9.31	Card Payments
					2871	208	14.33	Card Payments
Bacs	Banked **23/07/2025** **5,000.00**							
Bacs	Notts County Council	5,000.00			21063	210	5,000.00	Grant
Bacs	Banked **24/07/2025** **20.72**							
Bacs	Card Payment	20.72			2885	208	6.39	Card Payment
					2871	208	14.33	Card Payment
Bacs	Banked **25/07/2025** **39.20**							

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Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **25/07/2025**	**350.54**							
Bacs	Card Payments		350.54			2885	208	9.39	Card Payments
						2879	208	154.15	Card Payments
						2879	208	152.00	Card Payments
						2871	208	35.00	Card Payments
Bacs	Banked **25/07/2025**	**4,349.00**							
Bacs	Football Foundation		4,349.00			21061	210	4,349.00	Grant
Bacs	Banked **28/07/2025**	**23.65**							
Bacs	Card Payments		23.65		3.94	2885	208	9.31	Card Payments
						2871	208	10.40	Card Payments
Bacs	Banked **29/07/2025**	**119,102.26**							
Bacs	HMRC		119,102.26			105		119,102.26	Vat Refund
Bacs	Banked **29/07/2025**	**120.00**							
Bacs	Ace ABC Taxis		120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked **29/07/2025**	**59.12**							
Bacs	Card Payments		59.12			2879	208	38.22	Card Payments
						2871	208	7.23	Card Payments
						2885	208	13.67	Card Payments
102229	Banked **30/07/2025**	**194.29**							
102229	RPC		194.29			2871	208	66.17	Fees
						2885	208	148.12	Fees
						515		-20.00	Fees
Bacs	Banked **30/07/2025**	**136.50**							
Bacs	Ravenshead FC		136.50			2878	208	136.50	Fees
Bacs	Banked **30/07/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **30/07/2025**	**38.22**							
Bacs	Card Payments		38.22			2879	208	38.22	Card Payments
Bacs	Banked **31/07/2025**	**9.55**							
Bacs	Mr Wilcockson		9.55			2885	208	9.55	Fees
Bacs	Banked **31/07/2025**	**95.74**							
Bacs	Ravenshead Table Tennis		95.74			2885	208	95.74	Fees
	Total Receipts for Month	175,704.20		0.00	65.78			175,638.42	
	Cashbook Totals	491,264.08		0.00	65.78			491,198.30	

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Payments for Month 4 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/07/2025	Andy Sharpe	ONLINE	22.74		3.79	2720	207	18.95	Maintenance
07/07/2025	A Sharpe	ONLINE	19.97		3.33	2720	207	16.64	Maintenance
07/07/2025	Gedling Borough Council	D/D	6,549.00			2111	201	6,549.00	Council Tax
08/07/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
09/07/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
10/07/2025	Offscreen	ONLINE	1,590.00		265.00	21001	210	1,325.00	Refurbishment Signs
10/07/2025	GF Tomlinson	ONLINE	48,500.00		8,083.33	21001	210	40,416.67	Refurbishment
11/07/2025	GF Tomlinson	ONLINE	49,000.00		8,166.67	21001	210	40,833.33	Refurbishment
14/07/2025	GF Tomlinson	ONLINE	30,000.00		5,000.00	21001	210	25,000.00	Refurbishment
15/07/2025	GF Tomlinson	ONLINE	30,010.04		5,001.67	21001	210	25,008.37	Refurbishment
15/07/2025	Payroll	ONLINE	3,737.50			2101	201	3,737.50	Payroll
17/07/2025	Total Gas & Power	D/D	374.01		62.34	2115	201	311.67	Electricity
17/07/2025	A Sharpe	ONLINE	18.27		3.04	2720	207	15.23	Receipt
18/07/2025	PWLB	BACS	19,319.30			21020	210	19,319.30	Loan Repayment
18/07/2025	A Sharpe	ONLINE	25.37		4.23	2720	207	21.14	Receipt
21/07/2025	sharpe Group	ONLINE	261.48		43.58	2126	201	217.90	IT- Websites
21/07/2025	NIC Group	ONLINE	247.30		41.22	2105	201	206.08	Cleaning Invoice
21/07/2025	NIC Group	ONLINE	30.91		5.15	2105	201	25.76	Cleaning invoice
21/07/2025	Ulyett landscapes Ltd	ONLINE	1,137.60		189.60	2822	208	948.00	Ground Mainenance
21/07/2025	DCK Acccountant	ONLINE	1,257.00		209.50	2157	201	1,047.50	Year-end Closedown
21/07/2025	Bradbury's	ONLINE	100.00		16.67	2521	205	83.33	Opening Day Buffet
21/07/2025	County Supply	ONLINE	98.69		16.45	2106	201	82.24	Invoices
21/07/2025	Peter Johnson	ONLINE	535.00			21001	210	535.00	Refurbishment Invoice
21/07/2025	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
21/07/2025	Notts County Council	ONLINE	1,010.70			2103	201	1,010.70	Pension
21/07/2025	HMRC	ONLINE	481.22			2102	201	481.22	Tax & NI
21/07/2025	Amazon UK	ONLINE	1,314.67		219.11	2106	201	360.00	Invoices
						2720	207	735.56	Invoices
21/07/2025	Aegis Services	ONLINE	1,882.06		313.68	21001	210	1,568.38	Fire Alarm- Refurbishment
21/07/2025	Total Energies	D/D	1,275.32		212.55	2115	201	1,062.77	Electricity
21/07/2025	B.Online	D/D	63.41		10.57	2120	201	52.84	Telephones
21/07/2025	Cllr M Smith	ONLINE	106.98		17.83	2620	206	12.78	re-opening event
						2160	201	24.80	re-opening event
						2521	205	51.57	re-opening event
21/07/2025	A Sharpe	ONLINE	19.79		3.30	2720	207	16.49	Fuel Receipt
21/07/2025	Mark Harrod	ONLINE	1,803.58		300.60	2822	208	1,502.98	Goals Posts
22/07/2025	A Rowbotham	ONLINE	132.48		22.08	2521	205	110.40	Opening Day- Receipt
24/07/2025	Honorariums	ONLINE	300.00			2722	207	100.00	Honorariums
						2835	208	100.00	Honorariums
						2837	208	100.00	Honorariums
24/07/2025	Cllr S Pickering	ONLINE	9.99		1.66	2521	205	8.33	opening day
24/07/2025	L Naylor	ONLINE	6.97		1.16	2106	201	5.81	Cleaning
24/07/2025	Liquidity Manger 35 Day Accoun	Trans	2,000.00			203		2,000.00	Transfer
28/07/2025	Everflow	D/D	143.19			2112	201	143.19	Water
29/07/2025	A Sharpe	ONLINE	1,932.00			2842	208	1,932.00	Handyman Invoice
29/07/2025	Sharpe Group	ONLINE	4,746.00		791.00	21001	210	3,955.00	Door System- Install
29/07/2025	Sharpe Group	ONLINE	4,992.00		832.00	21001	210	4,160.00	Door system- parts
29/07/2025	Fire Door Specialist Ltd	ONLINE	6,130.25		1,021.71	21001	210	5,108.54	Fire Doors

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Payments for Month 4 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/07/2025	Nat West	BACS	28.25			2150	201	28.25	Charges
	Total Payments for Month		321,248.04	0.00	47,529.48			273,718.56	
	Balance Carried Fwd		170,016.04						
	Cashbook Totals		491,264.08	0.00	47,529.48			443,734.60	