

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		122,164.56					122,164.56	
Bacs	Banked: 01/06/2023	69.80						
Bacs	Card Payment	69.80		11.63	2879	208	58.17	Card Payment
Bacs	Banked: 01/06/2023	20.00						
Bacs	Ravenshead FC	20.00		3.33	2875	208	16.67	Fees
Bacs	Banked: 02/06/2023	22.91						
Bacs	Card Payments	22.91		3.82	2884	208	11.00	Card Payments
					2885	208	8.09	Card Payments
Bacs	Banked: 02/06/2023	73.70						
Bacs	S Harris	73.70		12.28	2871	208	61.42	Fees
Bacs	Banked: 02/06/2023	52.20						
Bacs	Age UK Nottingham	52.20		8.70	2887	208	43.50	Fees
Bacs	Banked: 02/06/2023	323.75						
Bacs	T Draycott	323.75		53.96	2884	208	134.50	Fees
					2885	208	135.29	Fees
Bacs	Banked: 05/06/2023	35.50						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: 05/06/2023	78.30						
Bacs	B Donnelly	78.30		13.05	2885	208	65.25	Fees
Bacs	Banked: 05/06/2023	106.50						
Bacs	K Ingram	106.50		17.75	2879	208	88.75	Fees
Bacs	Banked: 05/06/2023	772.81						
Bacs	AJ School of Dance	772.81		128.80	2884	208	322.00	Fees
					2886	208	322.01	Fees
Bacs	Banked: 05/06/2023	110.00						
Bacs	N Robson	110.00		18.33	2886	208	91.67	Fees
Bacs	Banked: 05/06/2023	69.60						
Bacs	G Vaughan	69.60		11.60	2885	208	58.00	Fees
Bacs	Banked: 05/06/2023	18.53						
Bacs	Card Payment	18.53		3.09	2884	208	4.50	Card Payment
					2871	208	10.94	Card Payment
Bacs	Banked: 05/06/2023	120.00						
Bacs	G Pope	120.00		20.00	2885	208	100.00	Fees
Bacs	Banked: 05/06/2023	55.40						
Bacs	M Rhind	55.40		9.23	2885	208	46.17	Fees
Bacs	Banked: 05/06/2023	43.50						
Bacs	Dr Chatterjee	43.50		7.25	2885	208	36.25	Fees
Bacs	Banked: 05/06/2023	60.90						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Ravenshead Community	60.90		10.15	2887	208	50.75	Fees
Bacs	Banked: 05/06/2023	177.50						
Bacs	L Elliott	177.50		29.58	2879	208	147.92	Fees
Bacs	Banked: 05/06/2023	69.60						
Bacs	Mr Wilcockson	69.60		11.60	2885	208	58.00	Fees
Bacs	Banked: 06/06/2023	12.95						
Bacs	C Johnson	12.95		2.16	2884	208	10.79	Fees
Bacs	Banked: 06/06/2023	69.60						
Bacs	Byron Badminton	69.60		11.60	2885	208	58.00	Fees
Bacs	Banked: 06/06/2023	106.50						
Bacs	S Asher	106.50		17.75	2879	208	88.75	Fees
Bacs	Banked: 06/06/2023	34.80						
Bacs	P Mann	34.80		5.80	2885	208	29.00	Fees
Bacs	Banked: 06/06/2023	52.20						
Bacs	B Reynolds	52.20		8.70	2885	208	43.50	Fees
Bacs	Banked: 07/06/2023	39.15						
Bacs	Mini Kixx	39.15		6.52	2885	208	32.63	Fees
Bacs	Banked: 07/06/2023	83.20						
Bacs	Ravenshead U3A	83.20		13.87	2885	208	69.33	Fees
Bacs	Banked: 07/06/2023	642.20						
Bacs	Ravenshead Reds	642.20		107.03	2879	208	267.00	Fees
					2885	208	268.17	Fees
Bacs	Banked: 07/06/2023	8.00						
Bacs	N Robson	8.00		1.33	2886	208	6.67	Fees
Bacs	Banked: 07/06/2023	134.78						
Bacs	Card Payment	134.78		22.46	2886	208	96.00	Fees
					2885	208	16.32	Fees
Bacs	Banked: 07/06/2023	10.00						
Bacs	Ravenshead Reds	10.00		1.67	2878	208	8.33	Fees
Bacs	Banked: 08/06/2023	129.67						
Bacs	Card Payments	129.67		21.61	2885	208	47.00	Card Payments
					2879	208	61.06	Card Payments
Bacs	Banked: 08/06/2023	34.80						
Bacs	A Jose	34.80		5.80	2884	208	29.00	Fees
Bacs	Banked: 08/06/2023	64.44						
Bacs	Ace Coaching	64.44		10.74	2870	208	53.70	Fees
Bacs	Banked: 08/06/2023	1.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Ace Coaching	1.00		0.17	2870	208	0.83	Amendment
Bacs	Banked: 09/06/2023	10.00						
Bacs	S Pickering	10.00		1.67	2899	208	8.33	Gazzebo Hire
Bacs	Banked: 09/06/2023	34.30						
Bacs	T Fenton	34.30		5.72	2885	208	28.58	Fees
Bacs	Banked: 09/06/2023	69.60						
Bacs	T Smith	69.60		11.60	2885	208	58.00	Fees
Bacs	Banked: 12/06/2023	305.89						
Bacs	Card Payments	305.89		50.98	2879	208	240.00	Card Payments
					2871	208	14.91	Card Payments
Bacs	Banked: 12/06/2023	35.50						
Bacs	L Wilkinson	35.50		5.92	2879	208	29.58	Fees
Bacs	Banked: 12/06/2023	8.55						
Bacs	Card Payments	8.55		1.42	2884	208	7.13	Card Payments
Bacs	Banked: 12/06/2023	54.00						
Bacs	C Burton	54.00		9.00	2879	208	45.00	Fees
Bacs	Banked: 12/06/2023	308.70						
Bacs	A Mitura	308.70		51.45	2885	208	257.25	Fees
Bacs	Banked: 12/06/2023	8.85						
Bacs	S Padmanab	8.85		1.48	2885	208	7.37	Fees
102173	Banked: 13/06/2023	1,815.69						
102173	RLC	1,815.69			2870	208	1,815.69	Block- Fees
102172	Banked: 13/06/2023	1,369.45						
102172	RLC	1,369.45		228.24	2871	208	26.63	Fees
					2872	208	609.66	Fees
					2884	208	65.25	Fees
					2885	208	432.42	Fees
					2887	208	7.25	Fees
Bacs	Banked: 14/06/2023	15.14						
Bacs	Card Payment	15.14		2.52	2885	208	7.00	Card Payment
					2871	208	5.62	Card Payment
Bacs	Banked: 15/06/2023	13.00						
Bacs	L Parkin	13.00		2.17	2871	208	10.83	Fees
Bacs	Banked: 15/06/2023	54.66						
Bacs	Card Payments	54.66		9.11	2879	208	25.00	Card Payments
					2871	208	20.55	Card Payments
Bacs	Banked: 15/06/2023	46.55						

Receipts for Month 3			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	D Harradine	46.55		7.76	2886	208	38.79	Fees
Bacs	Banked: 15/06/2023	59.85						
Bacs	Aquila Karate	59.85		9.98	2884	208	49.87	Fees
Bacs	Banked: 16/06/2023	49.94						
Bacs	Card Payments	49.94		8.32	2879	208	19.00	Card Payments
					2885	208	22.62	Card Payments
Bacs	Banked: 19/06/2023	8.85						
Bacs	S padmanab	8.85		1.48	2885	208	7.37	Fees
Bacs	Banked: 19/06/2023	102.90						
Bacs	M Wilkinson	102.90		17.15	2879	208	85.75	Fees
Bacs	Banked: 19/06/2023	13.05						
Bacs	P Johnson	13.05		2.18	2885	208	10.87	Fees
Bacs	Banked: 20/06/2023	34.30						
Bacs	T Fenton	34.30		5.72	2885	208	28.58	Fees
Bacs	Banked: 20/06/2023	47.18						
Bacs	Card Payment	47.18		7.86	2886	208	20.00	Card Payment
					2884	208	8.00	Card Payment
					2885	208	8.00	Card Payment
					2871	208	3.32	Card Payment
Bacs	Banked: 21/06/2023	106.50						
Bacs	Ravenshead FC	106.50			2873	208	106.50	Fees
Bacs	Banked: 22/06/2023	43.45						
Bacs	Card Payment	43.45		7.24	2885	208	6.84	Card Payment
					2879	208	29.37	Card Payment
102174	Banked: 23/06/2023	199.10						
102174	RLC	199.10		33.18	2871	208	61.42	Fees
					2879	208	73.33	Fees
					2885	208	31.17	Fees
Bacs	Banked: 23/06/2023	34.30						
Bacs	T Fenton	34.30		5.72	2885	208	28.58	Fees
Bacs	Banked: 23/06/2023	102.05						
Bacs	Card Payments	102.05		17.01	2879	208	25.00	Card Payments
					2886	208	45.00	Card Payments
					2871	208	15.04	Card Payments
Bacs	Banked: 26/06/2023	31.36						
Bacs	Card Payment	31.36		5.23	2871	208	4.50	Card Payment
					2884	208	8.00	Card Payment
					2871	208	13.63	Card Payment
Bacs	Banked: 26/06/2023	12.95						

Receipts for Month 3			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	C Johnson	12.95		2.16	2872	208	10.79	Fees
Bacs	Banked: 26/06/2023	118.36						
Bacs	Mr Fisher	118.36			2879	208	118.36	Fees-Block
Bacs	Banked: 27/06/2023	12.95						
Bacs	C Johnson	12.95		2.16	2872	208	10.79	Fees
Bacs	Banked: 27/06/2023	3,891.66						
Bacs	GBC	3,891.66			21279	212	3,891.66	CIL
Bacs	Banked: 28/06/2023	34.30						
Bacs	T Fenton	34.30		5.72	2885	208	28.58	Fees
Bacs	Banked: 28/06/2023	5.06						
Bacs	Card Payment	5.06		0.84	2871	208	4.22	Card Payment
Bacs	Banked: 28/06/2023	71.00						
Bacs	L Wilkinson	71.00		11.83	2879	208	59.17	Fees
Bacs	Banked: 28/06/2023	77.66						
Bacs	Card Payment	77.66		12.94	2879	208	37.00	Card Payment
					2885	208	15.00	Card Payment
					2884	208	12.72	Card Payment
Bacs	Banked: 28/06/2023	34,983.64						
Bacs	FCC Communities FO	34,983.64		5,830.61	2840	208	29,153.03	Grant
Bacs	Banked: 29/06/2023	34.90						
Bacs	Card Payment	34.90		5.82	2879	208	29.08	Card Payment
Bacs	Banked: 29/06/2023	17.11						
Bacs	Card Payment	17.11		2.85	2885	208	14.26	Card Payment
Total Receipts for Month		47,946.09	0.00	7,002.32			40,943.77	
Cashbook Totals		170,110.65	0.00	7,002.32			163,108.33	

Payments for Month 3				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/06/2023	Gedling Borough Council	D/D	4,042.00			2111	201	4,042.00	Council Tax
07/06/2023	Gedling Borough Council	D/D	2,000.00			2111	201	2,000.00	Council Tax
14/06/2023	Andy Sharpe	ONLINE	18.00		3.00	2835	208	15.00	Top soil- Haddon Road
19/06/2023	ARC Partnership	ONLINE	26,199.17		4,366.53	21001	210	21,832.64	ARC Partnership
19/06/2023	ARC Partnership	ONLINE	13,608.00		2,268.00	21001	210	11,340.00	ARC Partnership
19/06/2023	Andy Sharp	ONLINE	15.53		2.59	2842	208	12.94	Fuel
19/06/2023	J Carnelley	ONLINE	8.26		1.38	2724	207	6.88	Fuel- Common
19/06/2023	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
19/06/2023	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
19/06/2023	NIC Group	ONLINE	1,444.13		240.69	2105	201	1,203.44	Daily office cleaning
19/06/2023	County Supplies	ONLINE	160.62		26.77	2106	201	65.00	County Supplies
						2124	201	68.85	County Supplies
19/06/2023	County Supplies	ONLINE	49.87		8.31	2124	201	20.00	County Supplies
						2106	201	21.56	County Supplies
19/06/2023	HMRC	ONLINE	111.91			2102	201	111.91	Tax & NI
19/06/2023	Notts County Council	ONLINE	866.86			2103	201	866.86	Pension
19/06/2023	Payroll	ONLINE	3,372.93			2101	201	3,372.93	Payroll- June
19/06/2023	A Rowbotham	ONLINE	38.70			2109	201	38.70	Mileage expenses
19/06/2023	K&D Offiler	ONLINE	36.00		6.00	2835	208	30.00	Haddon Road- Sign
19/06/2023	Dae Mechanical	ONLINE	595.44		99.24	2720	207	496.20	Legionella Checks
19/06/2023	Rialtas	ONLINE	487.49		81.25	2157	201	406.24	Accounts Licence
21/06/2023	B.Online	ONLINE	65.21		10.87	2120	201	54.34	Telephones
26/06/2023	Konica Milolta	D/D	189.73		31.62	2122	201	158.11	Photocopier
27/06/2023	Everflow	D/D	13.99			2112	201	13.99	Water Charges
27/06/2023	Total Energies	D/D	826.27		137.71	2115	201	688.56	Electricity Charges
27/06/2023	Total Energies	D/D	628.80		104.80	2114	201	524.00	Total Energies- Gas
28/06/2023	A Sharp	ONLINE	990.00			2420	204	412.50	Handy/Lengthsman
						2842	208	577.50	Handy/Lengthsman
28/06/2023	Amazon	ONLINE	47.81		7.97	2720	207	39.84	Invoices
28/06/2023	Amazon Uk	ONLINE	6.58		1.10	2720	207	5.48	Invoice
28/06/2023	A Rowbotham	ONLINE	16.26		2.71	2720	207	13.55	Invoice
30/06/2023	Nat West	DD	55.20			2150	201	55.20	Bank Charges
Total Payments for Month			56,793.16	0.00	7,545.69			49,247.47	
Balance Carried Fwd			113,317.49						
Cashbook Totals			170,110.65	0.00	7,545.69			162,564.96	