

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 :		173,666.41					173,666.41	
Bacs	Banked: 03/06/2024	35.20						
Bacs	S McBride	35.20			2885	208	35.20	Fees
Bacs	Banked: 03/06/2024	124.36						
Bacs	M Fisher	124.36			2879	208	124.36	M Fisher
Bacs	Banked: 03/06/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 03/06/2024	96.98						
Bacs	Baby Sparks	96.98		16.16	2886	208	80.82	Fees
Bacs	Banked: 03/06/2024	74.60						
Bacs	A Taylor	74.60			2879	208	74.60	Fees
Bacs	Banked: 03/06/2024	45.50						
Bacs	Do Talk Right	45.50		7.58	2887	208	37.92	Fees
Bacs	Banked: 03/06/2024	77.00						
Bacs	S Harris	77.00			2871	208	77.00	Fees
Bacs	Banked: 03/06/2024	37.30						
Bacs	M Raval	37.30			2885	208	37.30	Fees
Bacs	Banked: 03/06/2024	36.40						
Bacs	M Brown	36.40			2885	208	36.40	Fees
Bacs	Banked: 03/06/2024	64.60						
Bacs	M Rhind	64.60			2885	208	64.60	Fees
Bacs	Banked: 03/06/2024	86.45						
Bacs	B Donnelly	86.45			2885	208	86.45	Fees
Bacs	Banked: 03/06/2024	72.80						
Bacs	S Maddock	72.80			2885	208	72.80	Fees
Bacs	Banked: 03/06/2024	45.50						
Bacs	G Vaughan	45.50			2885	208	45.50	Fees
Bacs	Banked: 03/06/2024	229.40						
Bacs	Ravenshead FC	229.40			2873	208	229.40	Fees
Bacs	Banked: 03/06/2024	79.61						
Bacs	M Smith	79.61			2573	205	79.61	Urn refund
Bacs	Banked: 03/06/2024	709.62						
Bacs	Ravenshead Tennis Club	709.62			2870	208	709.62	Fees
Bacs	Banked: 03/06/2024	210.84						
Bacs	Ace Coaching	210.84			2870	208	210.84	Fees
Bacs	Banked: 03/06/2024	149.20						
Bacs	M Sutton	149.20			2879	208	149.20	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 03/06/2024	84.00						
Bacs	Aquila Karate	84.00			2884	208	84.00	Fees
Bacs	Banked: 03/06/2024	27.30						
Bacs	Mr Chatterjee	27.30			2884	208	27.30	Fees
Bacs	Banked: 03/06/2024	882.00						
Bacs	Ravenshead Tennis Club	882.00			2870	208	882.00	Fees
Bacs	Banked: 03/06/2024	149.20						
Bacs	L Elliott	149.20			2885	208	149.20	Fees
Bacs	Banked: 04/06/2024	80.85						
Bacs	Ravenshead U3A	80.85			2885	208	80.85	Fees
Bacs	Banked: 04/06/2024	36.40						
Bacs	Byron Badminton	36.40			2885	208	36.40	Fees
Bacs	Banked: 04/06/2024	84.00						
Bacs	G Pope	84.00			2885	208	84.00	Fees
Bacs	Banked: 04/06/2024	132.82						
Bacs	Card Payment	132.82			2879	208	36.67	Card Payment
					2885	208	80.82	Card Payment
					2871	208	15.33	Card Payment
Bacs	Banked: 04/06/2024	409.50						
Bacs	T Draycott	409.50			2885	208	409.50	Fees
Bacs	Banked: 04/06/2024	26.32						
Bacs	Card Payments	26.32			2871	208	26.32	Card Payments
Bacs	Banked: 04/06/2024	787.08						
Bacs	AJ School of Dance	787.08			2884	208	393.00	AJ School of Dance
					2886	208	394.08	AJ School of Dance
Bacs	Banked: 04/06/2024	36.40						
Bacs	A Kerry	36.40			2885	208	36.40	Fees
Bacs	Banked: 04/06/2024	54.60						
Bacs	A Jose	54.60			2884	208	54.60	Fees
Bacs	Banked: 05/06/2024	8.95						
Bacs	Card Payments	8.95			2884	208	8.95	Card Payments
Bacs	Banked: 05/06/2024	111.90						
Bacs	S Asher	111.90			2879	208	111.90	Fees
Bacs	Banked: 05/06/2024	632.40						
Bacs	A Mosley	632.40			2872	208	632.40	Fees
Bacs	Banked: 05/06/2024	72.80						
Bacs	P Mann	72.80			2885	208	72.80	Fees

Receipts for Month 3			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 06/06/2024	80.75						
Bacs	Card Payments	80.75			2879	208	36.67	Card Payments
					2884	208	19.00	Card Payments
					2871	208	25.08	Card Payments
Bacs	Banked: 06/06/2024	186.50						
Bacs	Mr Sondhi	186.50			2879	208	186.50	Fees
Bacs	Banked: 06/06/2024	218.40						
Bacs	P Somiany	218.40			2879	208	218.40	Fees
Bacs	Banked: 06/06/2024	22.75						
Bacs	B Reynolds	22.75			2885	208	22.75	Fees
Bacs	Banked: 06/06/2024	600.00						
Bacs	Gedling Borough Council	600.00			2670	206	300.00	Village Bloom
					2670	206	300.00	Litter Force
Bacs	Banked: 07/06/2024	86.90						
Bacs	G Richards	86.90			2885	208	86.90	Fees
Bacs	Banked: 07/06/2024	466.40						
Bacs	Mini Kixx	466.40			2885	208	466.40	Fees
Bacs	Banked: 07/06/2024	17.89						
Bacs	Card Payments	17.89			2885	208	17.89	Card Payments
	Banked: 10/06/2024	86.09						
Bacs	Card Payments	86.09			2879	208	36.37	Card Payments
					2885	208	17.89	Card Payments
					2884	208	17.89	Card Payments
					2871	208	13.94	Card Payments
Bacs	Banked: 10/06/2024	112.00						
Bacs	PKA Kickboxing	112.00			2885	208	112.00	Fees
Bacs	Banked: 10/06/2024	108.50						
Bacs	Ravenshead Reds	108.50			2873	208	108.50	Fees
Bacs	Banked: 10/06/2024	56.00						
Bacs	PKA Kickboxing	56.00			2885	208	56.00	Fees
Bacs	Banked: 10/06/2024	37.30						
Bacs	L wilkinson	37.30			2885	208	37.30	Fees
Bacs	Banked: 10/06/2024	658.50						
Bacs	Ravenshead Reds	658.50			2873	208	658.50	Ravenshead Reds
Bacs	Banked: 11/06/2024	107.00						
Bacs	C Burton	107.00			2879	208	107.00	Fees
Bacs	Banked: 11/06/2024	183.35						
Bacs	Card Payments	183.35			2879	208	183.35	Card Payments

Receipts for Month 3			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 11/06/2024	147.85						
	Bacs K Gavuzzi	147.85			2885	208	147.85	Fees
102201	Banked: 12/06/2024	249.80						
102201	RLC	249.80			2871	208	19.40	Fees
					2879	208	42.20	Fees
					2885	208	179.10	Fees
					2887	208	9.10	Fees
	Bacs Banked: 12/06/2024	22.71						
	Bacs Card Payments	22.71			2885	208	8.95	Card Payments
					2871	208	13.76	Card Payments
	Bacs Banked: 12/06/2024	58.40						
	Bacs R Cummings	58.40			2885	208	58.40	Fees
	Bacs Banked: 12/06/2024	93.27						
	Bacs Ravenshead FC	93.27			2873	208	93.27	Fees
	Bacs Banked: 12/06/2024	91.00						
	Bacs H Wilcockson	91.00			2885	208	91.00	Fees
	Bacs Banked: 13/06/2024	82.77						
	Bacs Card Payments	82.77			2879	208	36.67	Card Payments
					2885	208	46.10	Card Payments
	Bacs Banked: 13/06/2024	37.30						
	Bacs L Wilkinson	37.30			2879	208	37.30	Fees
	Bacs Banked: 13/06/2024	72.20						
	Bacs T Smith	72.20			2885	208	72.20	Fees
	Bacs Banked: 14/06/2024	27.30						
	Bacs A Bajaj	27.30			2884	208	27.30	Fees
	Bacs Banked: 14/06/2024	23.20						
	Bacs Card Payments	23.20			2871	208	5.31	Card Payments
					2885	208	17.89	Card Payments
	Bacs Banked: 17/06/2024	54.60						
	Bacs Cord Progression	54.60		9.10	2887	208	45.50	Fees
	Bacs Banked: 17/06/2024	50.02						
	Bacs Card Payments	50.02			2879	208	36.67	Card Payments
					2871	208	13.35	Card Payments
	Bacs Banked: 17/06/2024	120.00						
	Bacs Eco Personnel	120.00		20.00	2898	208	100.00	Advertisment Board
	Bacs Banked: 17/06/2024	120.00						
	Bacs ACE Mansfield	120.00		20.00	2898	208	100.00	Advertisment Board
	Bacs Banked: 18/06/2024	111.90						

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	M Sutton	111.90			2879	208	111.90	Fees
Bacs	Banked: 18/06/2024	120.00						
Bacs	Ulyett Landscapes	120.00		20.00	2898	208	120.00	Advertisment Board
					2898	208	-20.00	Advertisment Board
Bacs	Banked: 19/06/2024	26.85						
Bacs	Card Payment	26.85			2885	208	8.95	Card Payment
					2884	208	17.90	Card Payment
Bacs	Banked: 20/06/2024	56.53						
Bacs	Card Payments	56.53			2871	208	13.76	Card Payments
					2879	208	36.67	Card Payments
					2884	208	6.10	Card Payments
102202	Banked: 21/06/2024	315.85						
102202	RLC	315.85			2884	208	27.30	Fees
					2885	208	288.55	Fees
Bacs	Banked: 24/06/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 24/06/2024	120.00						
Bacs	Frank Key	120.00		20.00	2898	208	100.00	Advertisement Board
Bacs	Banked: 25/06/2024	66.46						
Bacs	Card Payments	66.46			2879	208	36.67	Card Payments
					2871	208	12.00	Card Payments
					2885	208	8.95	Card Payments
					2884	208	8.84	Card Payments
Bacs	Banked: 26/06/2024	30.77						
Bacs	Card Payments	30.77			2871	208	21.00	Card Payments
					2885	208	9.77	Card Payments
Bacs	Banked: 27/06/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 27/06/2024	62.04						
Bacs	Card Payments	62.04			2871	208	10.32	Card Payments
					2879	208	36.67	Card Payments
					2885	208	15.05	Card Payments
102203	Banked: 28/06/2024	84.70						
102203	RLC	84.70			2871	208	45.50	Fees
					2885	208	11.20	Fees
					2886	208	28.00	Fees
Bacs	Banked: 28/06/2024	124.36						
Bacs	M Fisher	124.36			2879	208	124.36	Fees
Bacs	Banked: 28/06/2024	26.84						
Bacs	Card Payment	26.84			2885	208	26.84	Card Payment

Total Receipts for Month	11,328.83	0.00	112.84	11,215.99
Cashbook Totals	<u>184,995.24</u>	<u>0.00</u>	<u>112.84</u>	<u>184,882.40</u>

Payments for Month 3				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2024	R Fariq	ONLINE	74.60			2879	208	74.60	Refund- fees
03/06/2024	Cllr S Harris	ONLINE	138.36		23.06	2620	206	115.30	Village Bloom Expenses
05/06/2024	DCK Accountants	ONLINE	450.00		75.00	2157	201	375.00	Year-end support
05/06/2024	DCK Accountants	ONLINE	698.30		116.38	2157	201	581.92	Year-end Accounts
05/06/2024	Sweco	ONLINE	5,280.00		880.00	21001	210	4,400.00	Refurbishment
05/06/2024	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Ground Maintenance
05/06/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
05/06/2024	NIC Group	ONLINE	1,595.42		265.90	2105	201	1,329.52	Daily Cleaning
05/06/2024	Mackenzie Enterprise	ONLINE	32.50		5.42	2104	201	27.08	Payroll
05/06/2024	Cllr M Smith	ONLINE	28.80		4.80	2620	206	24.00	Village Bloom- Plants etc
05/06/2024	Maxwell	ONLINE	252.06		42.01	2722	207	210.05	Repairs to Car park lights
05/06/2024	Larch Groundwork Ltd	ONLINE	2,820.00		470.00	2822	208	2,350.00	Aeration & Scarify pitches
05/06/2024	Net World Sport	ONLINE	663.46		110.58	2884	208	409.00	Netball/Tennis
						2821	208	143.88	Netball/Tennis
05/06/2024	Mark Harrod Ltd	ONLINE	65.45		10.91	2820	208	54.54	Goal Wheels
05/06/2024	County Supplies	ONLINE	98.48		16.41	2106	201	82.07	Cleaning
05/06/2024	Amazon Uk	ONLINE	88.40		14.73	2720	207	73.67	Defib replacement pads
05/06/2024	Mitchells Ironmongers	ONLINE	526.84		87.81	2620	206	439.03	Litter Pick equipment
07/06/2024	Gedling Borough Council	D/D	6,443.00			2111	201	6,443.00	Council Tax
12/06/2024	Andy Sharpe	ONLINE	24.41		4.07	2842	208	20.34	Fuel Invoice
12/06/2024	R Manger	ONLINE	177.00		29.50	2520	205	147.50	Village Event- Cllr Donation
12/06/2024	Alan Browne	ONLINE	95.25		15.88	2620	206	79.37	Village Bloom- Plants etc
14/06/2024	Payroll	ONLINE	3,398.08			2101	201	3,357.58	June Payroll
						2109	201	40.50	Travel expenses
19/06/2024	Total Gas & Power	D/D	393.91		65.65	2114	201	328.26	Gas Charges
19/06/2024	Total Gas & Power	D/D	1,273.27		212.21	2115	201	1,061.06	Electricity Charges
21/06/2024	Notts County Council	ONLINE	1,095.80			2103	201	1,095.80	Pension
21/06/2024	HMRC	ONLINE	223.47			2102	201	223.47	Tax & NI
21/06/2024	Honorariums	300	300.00			2728	207	100.00	Honorariums
						2837	208	100.00	Honorariums
						2835	208	100.00	Honorariums
21/06/2024	Ravenshead Reds	ONLINE	100.00			2843	208	100.00	Advertisment Boards
21/06/2024	Ravenshead FC	ONLINE	220.00			2843	208	220.00	Advertisment Boards
21/06/2024	B.Online	D/D	59.21		9.87	2120	201	49.34	Telephones
26/06/2024	Konica Minolta	585.96	585.96		97.66	2122	201	488.30	Photo Copier
27/06/2024	A Sharpe	ONLINE	750.00			2842	208	330.00	Handyman/Lengthsman
						2420	204	420.00	Handyman/Lengthsman
27/06/2024	Everflow	90.45	90.45			2112	201	90.45	Water charges
28/06/2024	Nat West	34.36	34.36			2150	201	34.36	Bank Charges
Total Payments for Month			29,197.22	0.00	2,744.58			26,452.64	
Balance Carried Fwd			155,798.02						
Cashbook Totals			184,995.24	0.00	2,744.58			182,250.66	