Receipts for Month 3

Nominal Ledger Analysis

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**522,272.64**					**522,272.64**	
Bacs	Banked **30/05/2025**	**-43.65**							
Bacs	Correction		-43.65			2196	201	-43.65	Correction
Bacs	Banked **02/06/2025**	**237.37**							
Bacs	Card Payments		237.37			2879	208	182.91	Card Payments
						2872	208	18.62	Card Payments
						2871	208	35.84	Card Payments
Bacs	Banked **02/06/2025**	**130.64**							
Bacs	M Fisher		130.64			2879	208	130.64	Fees
Bacs	Banked **03/06/2025**	**7.17**							
Bacs	Card Payment		7.17			2871	208	7.17	Card Payment
Bacs	Banked **04/06/2025**	**105.70**							
Bacs	Ravenshead FC		105.70			2878	208	105.70	Fees
Bacs	Banked **04/06/2025**	**156.80**							
Bacs	L Elliott		156.80			2879	208	156.80	Fees
Bacs	Banked **04/06/2025**	**97.98**							
Bacs	Ravenshead FC		97.98			2878	208	97.98	Fees
Bacs	Banked **04/06/2025**	**7.17**							
Bacs	Card Payments		7.17			2871	208	7.17	Card Payments
Bacs	Banked **05/06/2025**	**439.92**							
Bacs	Mini Kixx		439.92			2879	208	439.92	Fees
Bacs	Banked **05/06/2025**	**156.80**							
Bacs	S Asher		156.80			2879	208	156.80	Fees
Bacs	Banked **05/06/2025**	**66.12**							
Bacs	S Harris		66.12			2871	208	66.12	Fees
Bacs	Banked **05/06/2025**	**969.85**							
Bacs	Ravenshead LTC		969.85			2870	208	969.85	Fees
Bacs	Banked **06/06/2025**	**39.20**							
Bacs	A Taylor		39.20			2879	208	39.20	Fees
Bacs	Banked **06/06/2025**	**45.39**							
Bacs	Card Payments		45.39			2879	208	45.39	Card Payments
Bacs	Banked **06/06/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **06/06/2025**	**557.70**							
Bacs	Netball 4U		557.70			2872	208	557.70	Fees
Bacs	Banked **09/06/2025**	**29.70**							
Bacs	Ravenshead U3A		29.70			2880	208	29.70	Fees
Bacs	Banked **09/06/2025**	**117.60**							
Bacs	Mr Sondi		117.60			2879	208	117.60	Fees

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Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **09/06/2025**	**90.78**							
Bacs	Card Payments		90.78			2879	208	38.22	Card Payments
						2871	208	52.56	Card Payments
Bacs	Banked **09/06/2025**	**156.80**							
Bacs	Mr Sondi		156.80			2879	208	156.80	Fees
Bacs	Banked **12/06/2025**	**39.20**							
Bacs	L Wilkinson		39.20		6.53	2879	208	32.67	Fees
Bacs	Banked **12/06/2025**	**26.62**							
Bacs	Card Payments		26.62			2879	208	26.62	Card Payments
Bacs	Banked **12/06/2025**	**-39.20**							
Bacs	L Wilkinson		-39.20		-6.53	2879	208	-32.67	Amendment
Bacs	Banked **12/06/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **13/06/2025**	**35,963.00**							
Bacs	Football Foundation		35,963.00			21061	210	35,963.00	Grant
Bacs	Banked **13/06/2025**	**78.40**							
Bacs	M Raval		78.40			2879	208	78.40	Fees
102228	Banked **16/06/2025**	**87.00**							
102228	Tennis Floodlights		87.00			2844	208	87.00	Tennis Floodlights
Bacs	Banked **16/06/2025**	**39.07**							
Bacs	Mansfield Giants		39.07			2885	208	39.07	Fees
Bacs	Banked **16/06/2025**	**96.34**							
Bacs	Card Payments		96.34			2879	208	76.44	Card Payments
						2871	208	19.90	Card Payments
Bacs	Banked **16/06/2025**	**78.40**							
Bacs	C Burton		78.40			2879	208	78.40	Fees
Bacs	Banked **17/06/2025**	**38.22**							
Bacs	Card Payments		38.22			2879	208	38.22	Card Payments
Bacs	Banked **19/06/2025**	**7.17**							
Bacs	Card Payment		7.17			2871	208	7.17	Card Payment
Bacs	Banked **20/06/2025**	**65.06**							
Bacs	Card Payment		65.06			2879	208	65.06	Card Payment
Bacs	Banked **24/06/2025**	**7.17**							
Bacs	Card Payment		7.17			2871	208	7.17	Card Payment
Bacs	Banked **24/06/2025**	**5.56**							
Bacs	Card Payment		5.56			2871	208	5.56	Card Payment
Bacs	Banked **25/06/2025**	**78.40**							
Bacs	L Wilkinson		78.40			2879	208	78.40	Fees

Continued on Page 3

Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **25/06/2025**	**16.67**							
Bacs	Card Payment		16.67			2871	208	16.67	Card Payment
Bacs	Banked **26/06/2025**	**7.17**							
Bacs	Card Payment		7.17			2871	208	7.17	Card Payment
Bacs	Banked **27/06/2025**	**52.56**							
Bacs	Card Payment		52.56			2879	208	38.22	Card Payment
						2871	208	14.34	Card Payment
Bacs	Banked **27/06/2025**	**92.75**							
Bacs	Ravenshead Reds		92.75			2878	208	92.75	Fees
Bacs	Banked **27/06/2025**	**583.80**							
Bacs	Ravenshead Reds		583.80			2878	208	583.80	Fees
Bacs	Banked **30/06/2025**	**254.97**							
Bacs	Card Payments		254.97			2871	208	7.35	Card Payments
						2879	208	117.60	Card Payments
						2879	208	110.02	Card Payments
						2886	208	20.00	Card Payments
	Total Receipts for Month	41,025.77		0.00	0.00			41,025.77	
	Cashbook Totals	563,298.41		0.00	0.00			563,298.41	

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Payments for Month 3 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/06/2025	R Manger	ONLINE	240.00		40.00	2521	205	200.00	Village Event
09/06/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
09/06/2025	Gedling Borough Council	D/D	6,549.00			2111	201	6,549.00	Council Tax
10/06/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
11/06/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
12/06/2025	GF Tomlinson	ONLINE	49,500.00		8,250.00	21001	210	41,250.00	Refurbishment
12/06/2025	A Sharpe	ONLINE	64.82		10.80	2720	207	54.02	Receipt
13/06/2025	Payroll	ONLINE	3,465.65			2101	201	3,465.65	Payroll
13/06/2025	HMRC	ONLINE	665.63			2102	201	665.63	Tax & NI
13/06/2025	Notts County Council	ONLINE	1,179.13			2103	201	1,179.13	Pension Contributions
13/06/2025	NIC Group	ONLINE	92.74		15.46	2105	201	77.28	Office Cleaning
13/06/2025	NIC Group	ONLINE	247.30		41.22	2105	201	206.08	Cleaning
13/06/2025	Amazon UK	ONLINE	254.54		42.42	2720	207	24.82	Invoices
						2620	206	187.30	Invoices
13/06/2025	Sharpe IT	ONLINE	261.48		43.58	2126	201	217.90	Websites & IT
13/06/2025	Uylett Landscapes Ltd	ONLINE	1,137.60		189.60	2822	208	948.00	Grounds Maintenance
13/06/2025	Replay Maintenance	ONLINE	1,074.00		179.00	2824	208	895.00	3G Repair
13/06/2025	B Woodcock	ONLINE	165.00			2157	201	165.00	Internal Auditor
16/06/2025	Dacrylate	ONLINE	137.02		22.84	2837	208	114.18	Abbey Gate Park- Paint
17/06/2025	GF Tomlinson	ONLINE	23,294.26		3,882.38	21001	210	19,411.88	Refurbishment
17/06/2025	Lee Lawson Home improvements	ONLINE	1.00			21001	210	1.00	Refurbishment- test payment
17/06/2025	GF Tomlinson	ONLINE	-0.06			21001	210	-0.06	Amendment
18/06/2025	Lee Lawson Home Improvements	ONLINE	6,490.00		1,081.67	21001	210	5,408.33	Refurbishment- Windows
18/06/2025	Total Energies	D/D	295.93		49.32	2114	201	246.61	Total Energies
19/06/2025	A Sharpe	ONLINE	1,024.50			2842	208	552.00	Handyman/Lengthsman
						2420	204	472.50	Handyman/Lengthsman
19/06/2025	B.Online	ONLINE	63.41		10.57	2120	201	52.84	Telephones
23/06/2025	OLP Online Playgrounds	ONLINE	90.00		15.00	2835	208	75.00	H/Road- Repair Kit
24/06/2025	Total Energies	D/D	1,268.28		211.38	2115	201	1,056.90	Electricity
27/06/2025	L Naylor	ONLINE	2.96		0.49	2106	201	2.47	Cleaning
27/06/2025	Everflow	D/D	143.19			2112	201	143.19	Water Charges
30/06/2025	Nat West	D/D	31.15			2150	201	31.15	Bank Charges
	Total Payments for Month		247,738.53	0.00	39,085.72			208,652.81	
	Balance Carried Fwd		315,559.88						
	Cashbook Totals		563,298.41	0.00	39,085.72			524,212.69	