

Date: 02/06/2026

Ravenshead Parish Council

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Cashbook 1

User: BELINDA

Current Account

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		202,938.68					202,938.68	
Bacs	Banked 01/05/2026	34.20						
Bacs	Card Payments	34.20			2871	208	7.46	Card Payments
					2885	208	26.74	Card Payments
Bacs	Banked 01/05/2026	61.62						
Bacs	M Smith	61.62		10.27	2620	206	51.35	Village- Litter Picking
Bacs	Banked 01/05/2026	-61.62						
Bacs	M Smith	-61.62			2620	206	-61.62	Amendment
Bacs	Banked 03/05/2026	39.20						
Bacs	A Aujla	39.20			2879	208	39.20	Fees
Bacs	Banked 04/05/2026	29.85						
Bacs	D Mathews	29.85			2885	208	29.85	Fees
Bacs	Banked 04/05/2026	119.40						
Bacs	B Donnelly	119.40			2885	208	119.40	Fees
Bacs	Banked 04/05/2026	238.80						
Bacs	P Slomiany	238.80			2885	208	238.80	Fees
Bacs	Banked 04/05/2026	79.60						
Bacs	Y Mann	79.60			2885	208	79.60	Fees
Bacs	Banked 04/05/2026	39.80						
Bacs	M Brown	39.80			2885	208	39.80	Fees
Bacs	Banked 04/05/2026	74.60						
Bacs	B Reynolds	74.60			2885	208	74.60	Fees
Bacs	Banked 04/05/2026	9.95						
Bacs	Karate Zone	9.95			2884	208	9.95	Fees
Bacs	Banked 04/05/2026	61.00						
Bacs	Inspire	61.00			2885	208	61.00	Fees
Bacs	Banked 04/05/2026	61.40						
Bacs	E Cummings	61.40			2884	208	61.40	Fees
Bacs	Banked 04/05/2026	920.97						
Bacs	AJ School	920.97			2886	208	300.00	Fees
					2884	208	620.97	Fees
Bacs	Banked 04/05/2026	49.75						
Bacs	K Stewart	49.75			2885	208	49.75	Fees
Bacs	Banked 05/05/2026	163.00						
Bacs	A Taylor	163.00			2879	208	163.00	Fees
Bacs	Banked 05/05/2026	199.00						
Bacs	Do Talk Write	199.00			2885	208	199.00	Fees
Bacs	Banked 05/05/2026	40.70						
Bacs	Wilkinson	40.70			2879	208	40.70	Fees

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Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bacs	Banked 05/05/2026	163.00						
Bacs	A Taylor	163.00			2879	208	163.00	Fees
Bacs	Banked 05/05/2026	641.05						
Bacs	Ravenshead Reds	641.05			2878	208	641.05	Fees
Bacs	Banked 05/05/2026	240.86						
Bacs	Card Payments	240.86			2879	208	39.73	Card Payments
					2871	208	9.78	Card Payments
					2871	208	7.46	Card Payments
					2885	208	183.89	Card Payments
Bacs	Banked 05/05/2026	194.01						
Bacs	S Melbourne	194.01			2885	208	194.01	Fees
Bacs	Banked 05/05/2026	99.50						
Bacs	D Coote	99.50			2885	208	99.50	Fees
Bacs	Banked 05/05/2026	110.89						
Bacs	S Harris	110.89			2871	208	110.89	Fees
Bacs	Banked 05/05/2026	255.52						
Bacs	Ravenshead Reds	255.52			2878	208	255.52	Fees
Bacs	Banked 05/05/2026	79.60						
Bacs	G Vaughan	79.60			2885	208	79.60	Fees
Bacs	Banked 05/05/2026	64.66						
Bacs	K Gavuzzi	64.66		10.78	2886	208	53.88	Fees
Bacs	Banked 05/05/2026	49.75						
Bacs	Dr Chatterjee	49.75			2885	208	49.75	Fees
Bacs	Banked 05/05/2026	81.50						
Bacs	J Henson	81.50			2879	208	81.50	Fees
Bacs	Banked 06/05/2026	163.00						
Bacs	Hatfield/Collier	163.00			2879	208	163.00	Fees
Bacs	Banked 06/05/2026	169.95						
Bacs	Card Payments	169.95			2885	208	9.70	Fees
					2879	208	160.25	Fees
Bacs	Banked 06/05/2026	99.05						
Bacs	K Parr- Balance Fun	99.05			2885	208	99.05	Fees
Bacs	Banked 06/05/2026	903.68						
Bacs	A Mosley	903.68			2872	208	903.68	Fees
Bacs	Banked 07/05/2026	54.71						
Bacs	Card Payments	54.71			2879	208	39.73	Card Payments
					2871	208	14.98	Card Payments
Bacs	Banked 08/05/2026	121.50						

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bacs	Mansfield Giants	121.50			2885	208	121.50	Fees
Bacs	Banked 08/05/2026	174.11						
Bacs	Bryon Badminton	174.11			2885	208	174.11	Fees
Bacs	Banked 08/05/2026	122.00						
Bacs	G Pope	122.00			2885	208	122.00	Fees
Bacs	Banked 08/05/2026	95.70						
Bacs	M Rhind	95.70			2884	208	95.70	Fees
Bacs	Banked 08/05/2026	24.70						
Bacs	Card Payments	24.70			2885	208	24.70	Card Payments
Bacs	Banked 08/05/2026	-174.11						
Bacs	Byron Badminton	-174.11			2885	208	-174.11	Amendment- entered twice
Bacs	Banked 11/05/2026	40.05						
Bacs	C Burton	40.05			2879	208	40.05	Fees
Bacs	Banked 11/05/2026	62.45						
Bacs	Card Payments	62.45			2871	208	17.50	Card Payments
					2885	208	44.95	Card Payments
Bacs	Banked 11/05/2026	398.00						
Bacs	Kixx Ltd	398.00			2885	208	398.00	Fees
Bacs	Banked 11/05/2026	174.11						
Bacs	Byron Badminton	174.11			2885	208	174.11	Fees
Bacs	Banked 11/05/2026	244.90						
Bacs	Ravenshead FC	244.90			2878	208	244.90	Fees
Bacs	Banked 11/05/2026	59.68						
Bacs	C Merrin	59.68			2886	208	59.68	Fees
Bacs	Banked 11/05/2026	99.50						
Bacs	A Wilcockson	99.50			2885	208	99.50	Fees
Bacs	Banked 11/05/2026	94.48						
Bacs	Aquila Karate	94.48			2884	208	94.48	Fees
Bacs	Banked 11/05/2026	447.00						
Bacs	Ravenshead Table Tennis	447.00			2885	208	447.00	Fees
Bacs	Banked 11/05/2026	163.00						
Bacs	S Asher	163.00			2879	208	163.00	Fees
Bacs	Banked 11/05/2026	-3.00						
Bacs	Amendment	-3.00			2885	208	-3.00	Amendment
Bacs	Banked 12/05/2026	40.70						
Bacs	Wilkinson	40.70			2879	208	40.70	Fees
Bacs	Banked 12/05/2026	788.58						
Bacs	RLC- 102283	788.58			2871	208	30.15	Fees

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					2879	208	82.20	Fees
					2885	208	696.23	Fees
					515		-20.00	Fees
Bacs	Banked 12/05/2026	91.60						
Bacs	RLC	91.60			2844	208	91.60	Tennis- Floodlights
Bacs	Banked 12/05/2026	88.85						
Bacs	Ravenshead U3A	88.85			2885	208	88.85	Fees
Bacs	Banked 12/05/2026	73.99						
Bacs	Card Payment	73.99			2885	208	73.99	Card Payment
Bacs	Banked 13/05/2026	4,612.00						
Bacs	NCC	4,612.00			2177	201	4,612.00	Grant- final %
Bacs	Banked 13/05/2026	63.96						
Bacs	Card Payments	63.96			2872	208	14.53	Card Payments
					2879	208	39.73	Card Payments
					2885	208	9.70	Card Payments
Bacs	Banked 14/05/2026	38.80						
Bacs	Card Payments	38.80			2885	208	38.80	Card Payments
Bacs	Banked 14/05/2026	135.80						
Bacs	M Fisher	135.80			2879	208	135.80	Fees
Bacs	Banked 14/05/2026	40.50						
Bacs	A Kerry	40.50			2885	208	40.50	Fees
Bacs	Banked 15/05/2026	318.40						
Bacs	E Key	318.40			2885	208	318.40	Fees
Bacs	Banked 15/05/2026	173.07						
Bacs	Baby Sparks	173.07		28.84	2884	208	144.23	Fees
Bacs	Banked 18/05/2026	6.58						
Bacs	Card Payments	6.58			2885	208	6.58	Card Payments
Bacs	Banked 19/05/2026	40.70						
Bacs	L Wilkinson	40.70			2879	208	40.70	Fees
Bacs	Banked 19/05/2026	36.44						
Bacs	Card Payments	36.44			2885	208	36.44	Card Payments
Bacs	Banked 20/05/2026	40.90						
Bacs	Card Payments	40.90			2871	208	14.92	Card Payments
					2885	208	25.98	Card Payments
Bacs	Banked 21/05/2026	65.71						
Bacs	Card Payments	65.71			2879	208	39.73	Card Payments
					2885	208	25.98	Card Payments
Bacs	Banked 22/05/2026	9.70						

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Cashbook 1

User: BELINDA

Current Account

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Bacs	Card Payments	9.70			2885	208	9.70	Card Payments
Bacs	Banked 26/05/2026	112.28						
Bacs	Card Payments	112.28			2871	208	24.82	Card Payments
					2884	208	29.74	Card Payments
					2885	208	57.72	Card Payments
Bacs	Banked 26/05/2026	40.75						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees
Bacs	Banked 26/05/2026	200.00						
Bacs	GBC	200.00			2574	205	200.00	CLlr Grants
Bacs	Banked 27/05/2026	19.48						
Bacs	Card Payments	19.48			2885	208	19.48	Card Payments
Bacs	Banked 28/05/2026	108.89						
Bacs	Card Payments	108.89			2885	208	29.10	Card Payments
					2879	208	79.79	Card Payments
Bacs	Banked 28/05/2026	150.00						
Bacs	Papplewick PC	150.00			2478	204	150.00	Invoice
Bacs	Banked 29/05/2026	7.52						
Bacs	Card Payment	7.52			2871	208	7.52	Card Payment
Bacs	Banked 29/05/2026	450.00						
Bacs	Lagan Holmes	450.00			2671	206	450.00	Invoice

Total Receipts for Month	15,431.22	0.00	49.89	15,381.33
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Cashbook Totals	<u>218,369.90</u>	<u>0.00</u>	<u>49.89</u>	<u>218,320.01</u>
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Date: 02/06/2026

Ravenshead Parish Council

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Cashbook 1

User: BELINDA

Current Account

For Month No: 2

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/05/2026	M Smith	ONLINE	61.62		10.27	2620	206	51.35	Village Bloom- refreshments
06/05/2026	Sports Solutions	ONLINE	3,354.00		559.00	2821	208	2,795.00	Tennis Court
06/05/2026	Tarmac- Grant	ONLINE	1.00			2720	207	1.00	Test Payment
07/05/2026	Nottingham Heroes	ONLINE	108.00			2885	208	108.00	Fee- Refund
07/05/2026	P Johnson	ONLINE	740.00			2720	207	740.00	Kitchen refurbishment
07/05/2026	Gedling Borough Council	D/D	5,632.00			2111	201	5,632.00	Council Tax
12/05/2026	Sharpe Group	ONLINE	273.48		45.58	2126	201	227.90	Invoice- 60142
12/05/2026	NIC Group	ONLINE	1,895.11		315.85	2105	201	1,579.26	Cleaning
12/05/2026	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
12/05/2026	Rialtas Solutions	ONLINE	614.40		102.40	2157	201	512.00	Annual Support
12/05/2026	Sharpe Group	ONLINE	396.00		66.00	2126	201	330.00	Support
12/05/2026	Sharpe Group	ONLINE	396.00		66.00	2126	201	330.00	Support
12/05/2026	Mans Fire & Safety	ONLINE	180.00		30.00	2720	207	150.00	Maintenance
12/05/2026	County Supplies	ONLINE	80.59		13.43	2106	201	67.16	Cleaning
12/05/2026	Sharpe Group	ONLINE	114.00		19.00	2126	201	95.00	Support
12/05/2026	Ulyett Landscapes	ONLINE	1,137.60		189.60	2822	208	948.00	Grounds Maintenance
12/05/2026	DCK Accountants	ONLINE	1,379.54		229.92	2157	201	1,149.62	Year-end Closedown
12/05/2026	Notts County Council	ONLINE	1,188.50			2103	201	1,188.50	Pension
12/05/2026	Offscreen	ONLINE	192.00		32.00	2845	208	160.00	Advertisement Board
12/05/2026	HMRC	ONLINE	867.49			2102	201	867.49	Tax & NI
12/05/2026	Amazon UK	ONLINE	69.92		11.65	2106	201	13.99	misc
						2124	201	44.28	misc
12/05/2026	Tarmac	ONLINE	2,233.46			2720	207	2,233.46	Grant payment %
15/05/2026	Payroll	ONLINE	3,430.04			2101	201	3,430.04	Payroll
19/05/2026	C Barnfather	ONLINE	8.07		1.34	2720	207	6.73	Receipt
19/05/2026	ARC	ONLINE	5,388.73		898.12	21001	210	4,490.61	Refurbishment
19/05/2026	C Pitt	ONLINE	8.20		1.37	2620	206	6.83	Receipt
20/05/2026	Total Energies	D/D	1,462.85		243.81	2115	201	1,219.04	Electricity
20/05/2026	Total Energies	D/D	964.40		160.73	2114	201	803.67	Gas
21/05/2026	A Rowbotham	ONLINE	988.50		164.75	2420	204	823.75	L/Man- equipmment
21/05/2026	B.Online	D/D	63.41		10.57	2120	201	52.84	B.Online
27/05/2026	A Sharpe	ONLINE	1,557.65			2842	208	990.00	L/Man & H/Man invoices
						2421	204	466.00	L/Man & H/Man invoices
						2420	204	101.65	L/Man & H/Man invoices
28/05/2026	A Sharpe	ONLINE	18.47		3.08	2720	207	15.39	Receipt
28/05/2026	Everflow	D/D	230.77			2112	201	230.77	Water
28/05/2026	GBC	D/D	315.25			2116	201	315.25	Waste Collections
31/05/2026	Nat West	D/D	47.74			2150	201	47.74	Bank Charges
Total Payments for Month			35,433.79	0.00	3,174.47			32,259.32	
Balance Carried Fwd			182,936.11						
Cashbook Totals			218,369.90	0.00	3,174.47			215,195.43	