

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		132,852.20					132,852.20	
Bacs	Banked: 01/03/2024	45.16						
Bacs	Card Payments	45.16			2884	208	8.70	Card Payments
					2886	208	20.00	Card Payments
					2885	208	16.46	Card Payments
Bacs	Banked: 01/03/2024	118.36						
Bacs	M Fisher	118.36			2879	208	118.36	Fees
Bacs	Banked: 04/03/2024	35.50						
Bacs	L Wilkinson	35.50			2879	208	35.50	Fees
Bacs	Banked: 05/03/2024	105.52						
Bacs	Card Payments	105.52			2886	208	8.48	Card Payments
					2879	208	34.61	Card Payments
					2885	208	62.43	Card Payments
Bacs	Banked: 05/03/2024	96.04						
Bacs	Card Payments	96.04			2886	208	28.51	Card Payments
					2886	208	45.56	Card Payments
					2871	208	21.97	Card Payments
Bacs	Banked: 06/03/2024	281.20						
Bacs	Mini Kixx	281.20			2885	208	281.20	Fees
Bacs	Banked: 06/03/2024	96.60						
Bacs	S McBride	96.60			2884	208	96.60	Fees
Bacs	Banked: 06/03/2024	34.80						
Bacs	M Brown	34.80			2885	208	34.80	Fees
Bacs	Banked: 06/03/2024	102.90						
Bacs	Farnsfield Cricket Club	102.90			2885	208	102.90	Fees
Bacs	Banked: 06/03/2024	55.53						
Bacs	Card Payments	55.53			2884	208	29.94	Card Payments
					2885	208	25.59	Card Payments
Bacs	Banked: 06/03/2024	142.00						
Bacs	A Taylor	142.00			2885	208	142.00	Fees
Bacs	Banked: 06/03/2024	274.40						
Bacs	P Somiany	274.40			2879	208	274.40	Fees
Bacs	Banked: 06/03/2024	110.80						
Bacs	M Rhind	110.80			2885	208	110.80	Fees
Bacs	Banked: 06/03/2024	68.70						
Bacs	Farnsfield Cricket Club	68.70			2885	208	68.70	Fees
Bacs	Banked: 06/03/2024	787.25						
Bacs	AJ School of Dance	787.25			2884	208	450.00	Fees
					2886	208	337.25	Fees

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	Bacs Banked: 06/03/2024	34.80						
Bacs	Do Talk Write	34.80		5.80	2887	208	29.00	Fees
Bacs	Banked: 06/03/2024	107.20						
Bacs	PKA Kickboxing	107.20			2885	208	107.20	Fees
Bacs	Banked: 06/03/2024	278.55						
Bacs	Mini Kixx	278.55			2885	208	278.55	Fees
Bacs	Banked: 06/03/2024	71.00						
Bacs	M Raval	71.00			2879	208	71.00	Fees
Bacs	Banked: 06/03/2024	86.70						
Bacs	B Donnelly	86.70			2885	208	86.70	Fees
Bacs	Banked: 06/03/2024	43.50						
Bacs	P Johnson	43.50			2885	208	43.50	Fees
Bacs	Banked: 06/03/2024	69.60						
Bacs	G Vaughan	69.60			2885	208	69.60	G Vaughan
Bacs	Banked: 06/03/2024	65.25						
Bacs	B Reynolds	65.25			2885	208	65.25	Fees
Bacs	Banked: 06/03/2024	142.00						
Bacs	L Elliott	142.00			2879	208	142.00	Fees
Bacs	Banked: 06/03/2024	88.50						
Bacs	Aquila Karate	88.50			2884	208	88.50	Fees
Bacs	Banked: 06/03/2024	-27.00						
Bacs	S Mcbride	-27.00			2884	208	-27.00	Adjustment
Bacs	Banked: 07/03/2024	481.60						
Bacs	T Draycott	481.60			2885	208	481.60	Fees
Bacs	Banked: 07/03/2024	64.86						
Bacs	Baby Sharks	64.86		10.81	2886	208	54.05	Fees
Bacs	Banked: 07/03/2024	96.20						
Bacs	Ravenshead U3A	96.20			2885	208	96.20	Fees
Bacs	Banked: 07/03/2024	67.00						
Bacs	S Harris	67.00			2871	208	67.00	Fees
Bacs	Banked: 07/03/2024	52.20						
Bacs	P Mann	52.20			2885	208	52.20	Fees
Bacs	Banked: 07/03/2024	69.60						
Bacs	A Jose	69.60			2884	208	69.60	Fees
Bacs	Banked: 08/03/2024	68.00						
Bacs	C Burton	68.00			2879	208	68.00	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 08/03/2024	120.60						
Bacs	S Maddock	120.60			2885	208	120.60	Fees
Bacs	Banked: 08/03/2024	55.40						
Bacs	E Cummings	55.40			2886	208	55.40	Fees
Bacs	Banked: 08/03/2024	71.00						
Bacs	K Ingram	71.00			2879	208	71.00	Fees
Bacs	Banked: 08/03/2024	280.91						
Bacs	Card Payments	280.91			2886	208	19.50	Card Payments
					2879	208	244.30	Card Payments
					2885	208	17.11	Card Payments
Bacs	Banked: 08/03/2024	98.80						
Bacs	Blidworth Bengals	98.80			2885	208	98.80	Fees
Bacs	Banked: 08/03/2024	75.94						
Bacs	Card Payments	75.94			2879	208	34.61	Card Payments
					2871	208	9.98	Card Payments
					2884	208	15.00	Card Payments
					2885	208	16.35	Card Payments
Bacs	Banked: 08/03/2024	17.40						
Bacs	Dr Chatterjee	17.40			2884	208	17.40	Fees
Bacs	Banked: 08/03/2024	87.00						
Bacs	T Smith	87.00			2886	208	87.00	Fees
Bacs	Banked: 11/03/2024	118.36						
Bacs	Ravenshead FC	118.36			2878	208	118.36	Fees
Bacs	Banked: 11/03/2024	137.90						
Bacs	Byron Badminton	137.90			2885	208	137.90	Fees
Bacs	Banked: 11/03/2024	142.00						
Bacs	S Asher	142.00			2879	208	142.00	Fees
Bacs	Banked: 11/03/2024	103.60						
Bacs	A Mosley	103.60			2872	208	103.60	Fees
Bacs	Banked: 11/03/2024	672.36						
Bacs	Ravenshead LTC	672.36			2870	208	672.36	Fees
Bacs	Banked: 12/03/2024	21.38						
Bacs	Card Payments	21.38			2884	208	21.38	Card Payments
Bacs	Banked: 12/03/2024	731.95						
Bacs	Ravenshead Reds	731.95			2878	208	731.95	Fees
Bacs	Banked: 12/03/2024	13.17						
Bacs	Card Payments	13.17			2871	208	13.17	Card Payments

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 12/03/2024	213.80						
	Bacs Ravenshead Reds	213.80			2878	208	213.80	Fees
	Bacs Banked: 12/03/2024	71.00						
	Bacs L Wilkinson	71.00			2879	208	71.00	Fees
	Bacs Banked: 12/03/2024	87.00						
	Bacs H Wilcockson	87.00			2885	208	87.00	Fees
	Bacs Banked: 13/03/2024	59.71						
	Bacs Card Payments	59.71			2871	208	10.05	Card Payments
					2879	208	35.50	Card Payments
					2884	208	5.61	Card Payments
					2885	208	8.55	Card Payments
	Bacs Banked: 13/03/2024	79.80						
	Bacs T Gorski	79.80			2886	208	79.80	Fees
102196	Banked: 15/03/2024	731.20						
102196	RLC	731.20			2871	208	15.20	Fees
					2879	208	74.00	Fees
					2884	208	147.10	Fees
					2885	208	486.20	Fees
					2886	208	8.70	Fees
	Bacs Banked: 15/03/2024	59.13						
	Bacs Card Payments	59.13			2871	208	9.88	Card Payments
					2879	208	34.80	Card Payments
					2885	208	8.55	Card Payments
					2884	208	5.90	Card Payments
	Bacs Banked: 15/03/2024	57.09						
	Bacs Card Payments	57.09			2879	208	34.00	Card Payments
					2885	208	23.09	Card Payments
	Bacs Banked: 15/03/2024	187.92						
	Bacs Card Payment	187.92		31.32	2886	208	156.60	Party
	Bacs Banked: 18/03/2024	17.40						
	Bacs A Bajaj	17.40			2884	208	17.40	Fees
	Bacs Banked: 19/03/2024	59.99						
	Bacs Adexa Direct	59.99		10.00	2520	205	49.99	Refund
	Bacs Banked: 19/03/2024	137.40						
	Bacs G Richards	137.40			2885	208	137.40	Fees
	Bacs Banked: 19/03/2024	142.00						
	Bacs Mr Sondi	142.00			2879	208	142.00	Fees
	Bacs Banked: 19/03/2024	142.00						
	Bacs Ravenshead FC	142.00			2873	208	142.00	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 19/03/2024	22.90						
	Bacs Card Payments	22.90			2884	208	22.90	Card Payments
	Bacs Banked: 19/03/2024	26.10						
	Bacs Card Payments	26.10		4.35	2887	208	21.75	Card Payments
	Bacs Banked: 19/03/2024	12.73						
	Bacs Card Payments	12.73			2871	208	12.73	Card Payments
	Bacs Banked: 19/03/2024	84.81						
	Bacs K Gavuzzi	84.81		14.14	2886	208	70.67	Fees
	Bacs Banked: 20/03/2024	8.55						
	Bacs Card Payment	8.55			2885	208	8.55	Card Payment
	Bacs Banked: 20/03/2024	35.50						
	Bacs L Wilkinson	35.50			2879	208	35.50	Fees
	Bacs Banked: 21/03/2024	168.75						
	Bacs Linby Parish Council	168.75			2420	204	168.75	Lengthsman hours
	Bacs Banked: 21/03/2024	57.80						
	Bacs Card Payments	57.80			2879	208	34.90	Card Payments
					2884	208	22.90	Card Payments
	Bacs Banked: 22/03/2024	1,000.00						
	Bacs Notts County Council	1,000.00			2570	205	500.00	Cllr Grants
					2670	206	400.00	Cllr Grants
					2521	205	100.00	Cllr Grants
	Bacs Banked: 22/03/2024	286.65						
	Bacs Training	286.65		47.78	2887	208	238.87	Fees
	Bacs Banked: 22/03/2024	17.11						
	Bacs Card Payment	17.11			2885	208	17.11	Fees
	Bacs Banked: 26/03/2024	240.33						
	Bacs Card Payment	240.33		40.06	2884	208	100.00	Card Payment
					2886	208	100.27	Card Payment
	Bacs Banked: 26/03/2024	25.98						
	Bacs Card Payment	25.98			2884	208	25.98	Card Payment
	Bacs Banked: 26/03/2024	47.78						
	Bacs Card Payment	47.78			2884	208	25.00	Card Payment
					2885	208	22.78	Card Payment
	Bacs Banked: 27/03/2024	8.55						
	Bacs Card Payment	8.55			2884	208	8.55	Card Payment
102197	Banked: 28/03/2024	103.65						
102197	RPC	103.65			2871	208	6.70	Fees
					2872	208	12.95	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
					2884	208	50.20 Fees
					2885	208	53.80 Fees
					515		-20.00 Fees
Bacs	Banked: 28/03/2024	59.13					
Bacs	Card Payments	59.13			2879	208	34.90 Card Payments
					2871	208	9.88 Card Payments
					2884	208	14.35 Card Payments
Total Receipts for Month		11,213.85	0.00	164.26			11,049.59
Cashbook Totals		144,066.05	0.00	164.26			143,901.79

Payments for Month 12				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2024	Honorariums	ONLINE	300.00			2728	207	100.00	Honorariums
						2837	208	100.00	Honorariums
						2835	208	100.00	Honorariums
01/03/2024	Garden Machinery Direct	ONLINE	730.00		121.67	2720	207	608.33	Garden Machinery Direct
01/03/2024	Liquidity Manger 35 Day Accoun	online	44,595.00			203		44,595.00	Transfer of HMRC tax refund
05/03/2024	A Sharpe	ONLINE	15.99		2.66	2720	207	13.33	Tractor Part
15/03/2024	Central Waste	ONLINE	300.00		50.00	2825	208	125.00	Skip Hire
						2720	207	125.00	Skip Hire
15/03/2024	Timko Ltd	ONLINE	64.79		10.80	2825	208	53.99	Rope- Pepanque
15/03/2024	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Ground Maintenance
15/03/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
15/03/2024	NIC Group	ONLINE	1,444.13		240.69	2105	201	1,203.44	Cleaning Contract
15/03/2024	Mackenzie Enterprise	ONLINE	27.50			2104	201	27.50	Payroll
15/03/2024	Amazon	ONLINE	59.84		9.97	2720	207	49.87	Invoices
15/03/2024	Maxwell's	ONLINE	5,328.00		888.00	2821	208	4,440.00	Replacement Tennis Lights
15/03/2024	Wicksteed	ONLINE	129.43		21.57	2840	208	107.86	Playpark Expenses
15/03/2024	Fire Controll Uk	ONLINE	221.40		36.90	2720	207	184.50	Fire Extinguishers
15/03/2024	Payroll	ONLINE	3,172.86			2101	201	3,142.26	March Payroll
						2109	201	30.60	March Payroll
15/03/2024	Defib Store	ONLINE	348.00		58.00	2521	205	290.00	Replacement Battery-S/Ranger
18/03/2024	County Supplies	ONLINE	79.58		13.26	2106	201	66.32	Invoice
18/03/2024	Rural Community	ONLINE	114.00		19.00	2123	201	95.00	Membership
18/03/2024	Mark Harrod	ONLINE	65.45		10.91	2820	208	54.54	Replacement Wheels
18/03/2024	Notts County Council	ONLINE	896.41			2103	201	896.41	Pension
18/03/2024	HMRC	ONLINE	204.81			2102	201	204.81	Tax & NI
18/03/2024	Total Energies	D/D	1,275.67		212.61	2114	201	1,063.06	Gas Charges
19/03/2024	Notts Council Council	ONLINE	-0.27			2103	201	-0.27	Pension amendment
20/03/2024	Total Energies	D/D	1,099.15		183.19	2115	201	915.96	Electricity
21/03/2024	B.Online	D/D	54.41		9.07	2120	201	45.34	Telephones
25/03/2024	A Rowbotham	ONLINE	41.80		6.97	2720	207	34.83	Misc Invoice
25/03/2024	Konica Minolta	D/D	153.84		25.64	2122	201	128.20	Photocopier
27/03/2024	Andy Sharpe	ONLINE	1,401.64			2420	204	675.00	Lengthsman/Handyman
						2842	208	705.00	Lengthsman/Handyman
						2720	207	21.64	Lengthsman/Handyman
27/03/2024	A Sharpe	ONLINE	128.74			2720	207	128.74	Handyman Expenses
28/03/2024	Nat West	ONLINE	40.10			2150	201	40.10	Bank Charges
Total Payments for Month			63,412.65	0.00	2,107.64			61,305.01	
Balance Carried Fwd			80,653.40						
Cashbook Totals			144,066.05	0.00	2,107.64			141,958.41	