Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**78,917.80**					**78,917.80**	
Bacs	Banked **03/03/2025**	**29.93**							
Bacs	Card Payments		29.93			2885	208	29.93	Card Payments
Bacs	Banked **03/03/2025**	**124.36**							
Bacs	M Fisher		124.36			2879	208	124.36	Fees
Bacs	Banked **04/03/2025**	**66.50**							
Bacs	S Harris		66.50			2871	208	66.50	Fees
Bacs	Banked **04/03/2025**	**149.20**							
Bacs	L Elliott		149.20			2885	208	149.20	Fees
Bacs	Banked **04/03/2025**	**610.17**							
Bacs	AJ School of Dance		610.17			2886	208	610.17	Fees
Bacs	Banked **04/03/2025**	**22.63**							
Bacs	Card Payments		22.63			2885	208	22.63	Card Payments
Bacs	Banked **04/03/2025**	**5,960.00**							
Bacs	Via EM		5,960.00			2478	204	5,960.00	Lengthsman Grant
Bacs	Banked **05/03/2025**	**217.90**							
Bacs	Card Payments		217.90		36.32	2886	208	95.00	Party
						2885	208	86.58	Party
Bacs	Banked **05/03/2025**	**177.55**							
Bacs	Card Payments		177.55			2879	208	147.46	Card Payments
						2885	208	30.09	Card Payments
Bacs	Banked **05/03/2025**	**74.60**							
Bacs	M Raval		74.60			2879	208	74.60	Fees
Bacs	Banked **05/03/2025**	**444.60**							
Bacs	Mini Kixx		444.60			2885	208	444.60	Fees
Bacs	Banked **05/03/2025**	**122.85**							
Bacs	B Donnelly		122.85			2885	208	122.85	Fees
Bacs	Banked **05/03/2025**	**97.00**							
Bacs	Baby Sparks		97.00		16.17	2886	208	80.83	Fees
Bacs	Banked **05/03/2025**	**18.20**							
Bacs	P Johnson		18.20			2885	208	18.20	Fees
Bacs	Banked **05/03/2025**	**50.00**							
Bacs	Al Munch		50.00		8.33	2876	208	41.67	Burger Van Fees
Bacs	Banked **05/03/2025**	**149.20**							
Bacs	A Taylor		149.20			2879	208	149.20	Fees
Bacs	Banked **05/03/2025**	**112.00**							
Bacs	G Pope		112.00			2885	208	112.00	Fees
Bacs	Banked **05/03/2025**	**116.80**							
Bacs	M Rhind		116.80			2885	208	116.80	Fees

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Receipts for Month 12 — **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **05/03/2025**	**223.60**							
Bacs	Ravenshead FC		223.60			2873	208	223.60	Fees
Bacs	Banked **05/03/2025**	**72.80**							
Bacs	D Coote		72.80			2885	208	72.80	Fees
Bacs	Banked **05/03/2025**	**27.30**							
Bacs	Do Talk Write		27.30			2885	208	27.30	Fees
Bacs	Banked **05/03/2025**	**25.20**							
Bacs	S McBride		25.20			2885	208	25.20	Fees
Bacs	Banked **05/03/2025**	**36.40**							
Bacs	M Brown		36.40			2879	208	36.40	Fees
Bacs	Banked **05/03/2025**	**58.40**							
Bacs	L Whysall		58.40			2885	208	58.40	Fees
Bacs	Banked **05/03/2025**	**9.10**							
Bacs	Sherwood Conservative		9.10		1.52	2887	208	7.58	Fees
Bacs	Banked **05/03/2025**	**58.40**							
Bacs	R Cummings		58.40			2885	208	58.40	Fees
Bacs	Banked **05/03/2025**	**168.00**							
Bacs	Slimming World		168.00		28.00	2886	208	140.00	Fees
Bacs	Banked **05/03/2025**	**27.30**							
Bacs	Dr Chatterjee		27.30			2885	208	27.30	Fees
Bacs	Banked **05/03/2025**	**84.00**							
Bacs	Aquila Karate		84.00			2885	208	84.00	Fees
Bacs	Banked **05/03/2025**	**72.80**							
Bacs	P Mann		72.80			2885	208	72.80	Fees
Bacs	Banked **05/03/2025**	**54.60**							
Bacs	B Reynolds		54.60			2885	208	54.60	Fees
	Banked **05/03/2025**	**133,211.15**							
Refurb	Liquidity Manger 35 Day Accoun		133,211.15			203		133,211.15	Refurbishment
Bacs	Banked **06/03/2025**	**54.56**							
Bacs	Card Payments		54.56			2879	208	36.00	Card Payments
						2885	208	18.56	Card Payments
Bacs	Banked **06/03/2025**	**63.70**							
Bacs	G Vaughan		63.70			2885	208	63.70	Fees
Bacs	Banked **06/03/2025**	**24.80**							
Bacs	W Chan		24.80			2885	208	24.80	Fees
Bacs	Banked **06/03/2025**	**364.00**							
Bacs	T Draycott		364.00			2885	208	364.00	Fees

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Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **07/03/2025**	**148.80**							
Bacs	Mansfield Giants	148.80			2885	208	148.80	Fees
Bacs	Banked **07/03/2025**	**109.20**						
Bacs	Ravenshead U3A	109.20			2885	208	109.20	Fees
Bacs	Banked **07/03/2025**	**52.44**						
Bacs	Card Payments	52.44			2885	208	52.44	Card Payments
Bacs	Banked **07/03/2025**	**154.70**						
Bacs	C Rowbottom	154.70			2885	208	154.70	Fees
Bacs	Banked **10/03/2025**	**100.30**						
Bacs	Ravenshead Reds	100.30			2878	208	100.30	Fees
Bacs	Banked **10/03/2025**	**254.80**						
Bacs	Bryron Badminton	254.80			2885	208	254.80	Fees
Bacs	Banked **10/03/2025**	**124.36**						
Bacs	Ravenshead FC	124.36			2878	208	124.36	Fees
Bacs	Banked **10/03/2025**	**291.20**						
Bacs	P Somiany	291.20			2879	208	291.20	Fees
Bacs	Banked **10/03/2025**	**595.60**						
Bacs	Ravenshead Reds	595.60			2873	208	595.60	Fees
Bacs	Banked **10/03/2025**	**68.36**						
Bacs	Card Payments	68.36			2885	208	68.36	Card Payments
Bacs	Banked **11/03/2025**	**447.60**						
Bacs	Ravenshead Reds	447.60			2873	208	447.60	Fees
Bacs	Banked **11/03/2025**	**74.60**						
Bacs	L Wilkinson	74.60			2879	208	74.60	Fees
Bacs	Banked **11/03/2025**	**2,236.94**						
Bacs	Ravenshead Reds	2,236.94			2873	208	2,236.94	Fees
Bacs	Banked **11/03/2025**	**242.73**						
Bacs	Card Payments	242.73			2879	208	220.00	Card Payments
					2871	208	22.73	Card Payments
Bacs	Banked **11/03/2025**	**130.55**						
Bacs	S Asher	130.55			2879	208	130.55	Fees
Bacs	Banked **11/03/2025**	**72.80**						
Bacs	Mr Wilcockson	72.80			2885	208	72.80	Fees
Bacs	Banked **11/03/2025**	**203.00**						
Bacs	Notts County Council	203.00			2670	206	203.00	Cllr Grant
Bacs	Banked **12/03/2025**	**519.70**						
Bacs	RPC	519.70			2871	208	17.50	Fees
					2885	208	502.20	Fees

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Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **12/03/2025**	**26.23**							
Bacs	Card Payments		26.23			2885	208	26.23	Card Payments
Bacs	Banked **12/03/2025**	**111.90**							
Bacs	M Sutton		111.90			2879	208	111.90	Fees
Bacs	Banked **12/03/2025**	**37.20**							
Bacs	W Chan		37.20			2879	208	37.20	Fees
Bacs	Banked **14/03/2025**	**91.00**							
Bacs	C Burton		91.00			2879	208	91.00	Fees
Bacs	Banked **14/03/2025**	**17.89**							
Bacs	Card Payments		17.89			2885	208	17.89	Card Payments
	Banked **14/03/2025**	**162,000.00**							
transfer	Liquidity Manger 35 Day Accoun		162,000.00			203		162,000.00	Refurbishment
Bacs	Banked **14/03/2025**	**24,204.00**							
Bacs	Football Foundation		24,204.00			21061	210	24,204.00	Grant
Bacs	Banked **17/03/2025**	**10.62**							
Bacs	Card Payments		10.62			2885	208	10.62	Card Payments
Bacs	Banked **17/03/2025**	**10.62**							
Bacs	Card Payments		10.62			2885	208	10.62	Card Payments
Bacs	Banked **17/03/2025**	**-10.62**							
Bacs	Card Payments		-10.62			2885	208	-10.62	Amendment
Bacs	Banked **18/03/2025**	**13.76**							
Bacs	Card Payments		13.76			2885	208	13.76	Card Payments
Bacs	Banked **19/03/2025**	**27.18**							
Bacs	Card Payments		27.18			2885	208	27.18	Card Payments
Bacs	Banked **20/03/2025**	**67.28**							
Bacs	Card Payments		67.28			2885	208	67.28	Card Payments
Bacs	Banked **20/03/2025**	**37.20**							
Bacs	W Chan		37.20			2879	208	37.20	Fees
Bacs	Banked **21/03/2025**	**97.33**							
Bacs	Card Payments		97.33			2885	208	23.00	Card Payments
						2879	208	74.33	Card Payments
Bacs	Banked **21/03/2025**	**49.60**							
Bacs	Real Education		49.60			2885	208	49.60	Fees
Bacs	Banked **24/03/2025**	**19.89**							
Bacs	Card Payment		19.89			2871	208	19.89	Card Payment
Bacs	Banked **25/03/2025**	**13.76**							
Bacs	Card Payment		13.76			2885	208	13.76	Card Payment

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Receipts for Month 12

Nominal Ledger Analysis

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **25/03/2025**	**74.60**							
Bacs	Farnsfield Cricket		74.60			2885	208	74.60	Fees
Bacs	Banked **25/03/2025**	**-0.40**							
Bacs	Farnsfield Cricket		-0.40			2885	208	-0.40	Amendment
Bacs	Banked **25/03/2025**	**0.20**							
Bacs	Amendment		0.20			2885	208	0.20	Amendment
Bacs	Banked **26/03/2025**	**21.06**							
Bacs	Card Payments		21.06			2885	208	21.06	Card Payments
Bacs	Banked **26/03/2025**	**84.00**							
Bacs	Aquila Karate		84.00			2885	208	84.00	Fees
Bacs	Banked **27/03/2025**	**37.20**							
Bacs	W Chan		37.20			2885	208	37.20	Fees
Bacs	Banked **27/03/2025**	**149.00**							
Bacs	Mr Sondi		149.00			2879	208	149.00	Fees
Bacs	Banked **27/03/2025**	**36.67**							
Bacs	Card Payment		36.67			2879	208	36.67	Card Payment
Bacs	Banked **27/03/2025**	**0.20**							
Bacs	Mr Sondi		0.20			2879	208	0.20	Amendment
Bacs	Banked **28/03/2025**	**37.30**							
Bacs	L Wilkinson		37.30			2879	208	37.30	Fees
Bacs	Banked **28/03/2025**	**73.92**							
Bacs	K Gavuzzi		73.92		12.32	2886	208	61.60	Fees
Bacs	Banked **28/03/2025**	**8.95**							
Bacs	Card Payment		8.95			2885	208	8.95	Card Payment
Bacs	Banked **31/03/2025**	**30.88**							
Bacs	Card Payments		30.88			2871	208	12.00	Card Payments
						2885	208	18.88	Card Payments
banking	Banked **31/03/2025**	**332.00**							
banking	RPC		332.00			2871	208	31.50	Fees
						2875	208	49.40	Fees
						2879	208	170.10	Fees
						2882	208	38.00	Fees
						2885	208	43.00	Fees
	Total Receipts for Month	336,717.70		0.00	102.66			336,615.04	
	Cashbook Totals	415,635.50		0.00	102.66			415,532.84	

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Payments for Month 12 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/03/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
12/03/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Reburbishment
17/03/2025	Payroll	ONLINE	3,492.55			2101	201	3,461.95	March Payroll- expenses
						2109	201	30.60	March Payroll- expenses
17/03/2025	NIC- Group	ONLINE	910.51		151.75	2105	201	758.76	Daily Cleaning
17/03/2025	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT Websites
17/03/2025	Sharpe Group	ONLINE	12.00		2.00	2126	201	10.00	Wifi hosting
17/03/2025	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
17/03/2025	Ulyett Landscapes	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
17/03/2025	Empire Scaffolding	ONLINE	144.00		24.00	2720	207	120.00	Empire Scaffolding
17/03/2025	Matro	ONLINE	480.42		80.07	2720	207	400.35	Boiler Repairs
17/03/2025	HMRC	ONLINE	275.36			2102	201	275.36	Tax & NI
17/03/2025	BDA Surveying	ONLINE	1,980.00		330.00	21001	210	1,650.00	Air Sampling
17/03/2025	Turton Building Control	ONLINE	810.00		135.00	21001	210	675.00	Refurbishment
17/03/2025	Wicksteed	ONLINE	820.36		136.73	2839	208	248.00	Playground inspections/parts
						2839	208	145.00	Playground inspections/parts
						2835	208	145.00	Playground inspections/parts
						2837	208	145.63	Playground inspections/parts
17/03/2025	County Supplies	ONLINE	46.52		7.75	2106	201	38.77	Cleaning Materials
17/03/2025	Replay	ONLINE	1,434.00		239.00	2824	208	1,195.00	3G Maintenance
17/03/2025	Maxwell	ONLINE	151.70		25.28	2821	208	126.42	Tennis court lights
17/03/2025	Sterlizing Services	ONLINE	277.20		46.20	2720	207	231.00	6 Monthly checks
17/03/2025	Andy Sharpe	ONLINE	22.04		3.67	2720	207	18.37	Fuel
18/03/2025	GF Tomlinson	ONLINE	49,947.45		8,324.58	21001	210	41,622.87	Refurbishment
19/03/2025	B Kalka	ONLINE	8.00		1.33	2160	201	6.67	Chairman allowance
19/03/2025	A Sharpe	ONLINE	13.15		2.19	2825	208	10.96	Petanque Mainenance
19/03/2025	Maxwells	ONLINE	30.34		5.06	2821	208	25.28	Tennis lights
19/03/2025	Notts County Council	ONLINE	1,133.14			2103	201	1,133.14	Pension
19/03/2025	Amazon	ONLINE	260.35		43.39	2720	207	216.96	Mixed invoices
19/03/2025	Ravenshead WI	ONLINE	30.00			2520	205	30.00	Donation
19/03/2025	Total Energies	D/D	1,585.90		264.32	2114	201	1,321.58	Gas Charges
21/03/2025	B.Online	D/D	49.60		8.27	2120	201	41.33	Telephones
21/03/2025	B.Onlin	3.61	3.61		0.60	2120	201	3.01	Telephone- adjustment
27/03/2025	Amazon	ONLINE	83.52		13.92	2620	206	69.60	Litter Picking
27/03/2025	Fire control UK	ONLINE	408.00		68.00	2720	207	340.00	Invoices
27/03/2025	County Supplies	ONLINE	27.04		4.51	2124	201	22.53	County Supplies
27/03/2025	A Rowbotham	ONLINE	80.39		13.40	2521	205	66.99	Sherwood Ranger- Defib Pads
27/03/2025	Everflow	D/D	21.80			2112	201	21.80	Water charges
27/03/2025	A Sharpe	ONLINE	1,287.00			2420	204	495.00	L/Man & H/man
						2842	208	792.00	L/Man & H/man
31/03/2025	Nat West	D/D	44.28			2150	201	44.28	Bank Charges

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Total Payments for Month	167,023.11	0.00	26,784.41	140,238.70
Balance Carried Fwd	248,612.39			
Cashbook Totals	415,635.50	0.00	26,784.41	388,851.09