

## Receipts for Month 12

## 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 :        |                      | 84,216.76              |                  |              |            |               | 84,216.76       |                           |
| Bacs Banked 02/03/2026       |                      | 28.47                  |                  |              |            |               |                 |                           |
| Bacs Card Payments           |                      | 28.47                  |                  |              | 2885       | 208           | 28.47           | Card Payments             |
| Bacs Banked 02/03/2026       |                      | 39.20                  |                  |              |            |               |                 |                           |
| Bacs L Wilkinson             |                      | 39.20                  |                  |              | 2879       | 208           | 39.20           | Fees                      |
| Bacs Banked 02/03/2026       |                      | 39.20                  |                  |              |            |               |                 |                           |
| Bacs A Auija                 |                      | 39.20                  |                  |              | 2879       | 208           | 39.20           | Fees                      |
| Bacs Banked 02/03/2026       |                      | 15.00                  |                  |              |            |               |                 |                           |
| Bacs GBC                     |                      | 15.00                  |                  |              | 2670       | 206           | 15.00           | Cllr Grants               |
| Bacs Banked 03/03/2026       |                      | 102.55                 |                  |              |            |               |                 |                           |
| Bacs Card Payments           |                      | 102.55                 |                  | 17.09        | 2885       | 208           | 85.46           | Card Payments             |
| Bacs Banked 04/03/2026       |                      | 66.85                  |                  |              |            |               |                 |                           |
| Bacs G Vaughan               |                      | 66.85                  |                  |              | 2885       | 208           | 66.85           | Fees                      |
| Bacs Banked 04/03/2026       |                      | 935.29                 |                  |              |            |               |                 |                           |
| Bacs AJ School of Dance      |                      | 935.29                 |                  |              | 2884       | 208           | 480.00          | Fees                      |
|                              |                      |                        |                  |              | 2886       | 208           | 455.29          | Fees                      |
| Bacs Banked 04/03/2026       |                      | 156.80                 |                  |              |            |               |                 |                           |
| Bacs L Ellliott              |                      | 156.80                 |                  |              | 2885       | 208           | 156.80          | Fees                      |
| Bacs Banked 04/03/2026       |                      | 55.86                  |                  |              |            |               |                 |                           |
| Bacs Card Payments           |                      | 55.86                  |                  |              | 2885       | 208           | 55.86           | Card Payments             |
| Bacs Banked 04/03/2026       |                      | 40.41                  |                  |              |            |               |                 |                           |
| Bacs S Harris                |                      | 40.41                  |                  |              | 2871       | 208           | 40.41           | Fees                      |
| Bacs Banked 04/03/2026       |                      | 58.80                  |                  |              |            |               |                 |                           |
| Bacs Inspire Fitness         |                      | 58.80                  |                  |              | 2885       | 208           | 58.80           | Fees                      |
| Bacs Banked 04/03/2026       |                      | 66.15                  |                  |              |            |               |                 |                           |
| Bacs Aquila Karate           |                      | 66.15                  |                  |              | 2884       | 208           | 66.15           | Fees                      |
| Bacs Banked 04/03/2026       |                      | 38.20                  |                  |              |            |               |                 |                           |
| Bacs K Stewart               |                      | 38.20                  |                  |              | 2885       | 208           | 38.20           | Fees                      |
| Bacs Banked 04/03/2026       |                      | 28.65                  |                  |              |            |               |                 |                           |
| Bacs M Brown                 |                      | 28.65                  |                  |              | 2885       | 208           | 28.65           | Fees                      |
| Bacs Banked 05/03/2026       |                      | 60,376.00              |                  |              |            |               |                 |                           |
| Bacs Gedling Borough Council |                      | 60,376.00              |                  |              | 21179      | 211           | 60,376.00       | Section 106               |
| Bacs Banked 05/03/2026       |                      | 13,838.00              |                  |              |            |               |                 |                           |
| Bacs Notts County Council    |                      | 13,838.00              |                  |              | 21063      | 210           | 13,838.00       | Grant                     |
| Bacs Banked 05/03/2026       |                      | 156.80                 |                  |              |            |               |                 |                           |
| Bacs A Talyor                |                      | 156.80                 |                  |              | 2879       | 208           | 156.80          | Fees                      |
| Bacs Banked 05/03/2026       |                      | 76.40                  |                  |              |            |               |                 |                           |
| Bacs S Melbourn              |                      | 76.40                  |                  |              | 2885       | 208           | 76.40           | Fees                      |

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## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 12

## Receipts for Month 12

## 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 05/03/2026    | 28.65                  |                  |              |            |               |                 |                           |
| Bacs           | D Matthews           | 28.65                  |                  |              | 2885       | 208           | 28.65           | Fees                      |
| Bacs           | Banked 05/03/2026    | 57.30                  |                  |              |            |               |                 |                           |
| Bacs           | P Mann               | 57.30                  |                  |              | 2885       | 208           | 57.30           | Fees                      |
| Bacs           | Banked 05/03/2026    | 38.20                  |                  |              |            |               |                 |                           |
| Bacs           | Karate Zone          | 38.20                  |                  |              | 2886       | 208           | 38.20           | Fees                      |
| Bacs           | Banked 05/03/2026    | 98.00                  |                  |              |            |               |                 |                           |
| Bacs           | M Henson             | 98.00                  |                  |              | 2879       | 208           | 98.00           | Fees                      |
| Bacs           | Banked 05/03/2026    | 226.80                 |                  |              |            |               |                 |                           |
| Bacs           | Ravenshead FC        | 226.80                 |                  |              | 2878       | 208           | 226.80          | Fees                      |
| Bacs           | Banked 05/03/2026    | 1,518.35               |                  |              |            |               |                 |                           |
| Bacs           | Do Talk Write        | 1,518.35               |                  | 253.06       | 2886       | 208           | 620.00          | Fees                      |
|                |                      |                        |                  |              | 2887       | 208           | 645.29          | Fees                      |
| Bacs           | Banked 05/03/2026    | 122.80                 |                  |              |            |               |                 |                           |
| Bacs           | M Rhind              | 122.80                 |                  |              | 2885       | 208           | 122.80          | Fees                      |
| Bacs           | Banked 05/03/2026    | 114.60                 |                  |              |            |               |                 |                           |
| Bacs           | B Donnelly           | 114.60                 |                  |              | 2885       | 208           | 114.60          | Fees                      |
| Bacs           | Banked 05/03/2026    | 46.05                  |                  |              |            |               |                 |                           |
| Bacs           | R Cummings           | 46.05                  |                  |              | 2884       | 208           | 46.05           | Fees                      |
| Bacs           | Banked 05/03/2026    | 16.57                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 16.57                  |                  |              | 2871       | 208           | 7.26            | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 9.31            | Card Payments             |
| Bacs           | Banked 06/03/2026    | 28.65                  |                  |              |            |               |                 |                           |
| Bacs           | P Johnson            | 28.65                  |                  |              | 2885       | 208           | 28.65           | Fees                      |
| Bacs           | Banked 06/03/2026    | 363.36                 |                  |              |            |               |                 |                           |
| Bacs           | Mini Kixx            | 363.36                 |                  |              | 2885       | 208           | 363.36          | Fees                      |
| Bacs           | Banked 06/03/2026    | 78.40                  |                  |              |            |               |                 |                           |
| Bacs           | L Wilkinson          | 78.40                  |                  |              | 2879       | 208           | 78.40           | Fees                      |
| Bacs           | Banked 06/03/2026    | 76.40                  |                  |              |            |               |                 |                           |
| Bacs           | S Melbourn           | 76.40                  |                  |              | 2885       | 208           | 76.40           | Fees                      |
| Bacs           | Banked 06/03/2026    | 38.20                  |                  |              |            |               |                 |                           |
| Bacs           | Dr Chatterjee        | 38.20                  |                  |              | 2885       | 208           | 38.20           | Fees                      |
| Bacs           | Banked 06/03/2026    | 164.80                 |                  |              |            |               |                 |                           |
| Bacs           | A Mosley             | 164.80                 |                  |              | 2872       | 208           | 164.80          | Fees                      |
| Bacs           | Banked 06/03/2026    | 61.98                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 61.98                  |                  |              | 2872       | 208           | 14.45           | Card Payments             |
|                |                      |                        |                  |              | 2879       | 208           | 38.22           | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 9.31            | Card Payments             |

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## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 12

## Receipts for Month 12

## 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 06/03/2026       |                      | -105.05                |                  |              |            |               |                 |                           |
| Bacs Amendment               |                      | -105.05                |                  |              | 2885       | 208           | -105.05         | Entered twice             |
| Bacs Banked 06/03/2026       |                      | -164.80                |                  |              |            |               |                 |                           |
| Bacs A Mosley                |                      | -164.80                |                  |              | 2872       | 208           | -164.80         | Amendment                 |
| Bacs Banked 09/03/2026       |                      | 130.64                 |                  |              |            |               |                 |                           |
| Bacs M Fisher                |                      | 130.64                 |                  |              | 2879       | 208           | 130.64          | Fees                      |
| Bacs Banked 09/03/2026       |                      | 221.91                 |                  |              |            |               |                 |                           |
| Bacs Card Payments           |                      | 221.91                 |                  |              | 2879       | 208           | 154.15          | Card Payments             |
|                              |                      |                        |                  |              | 2885       | 208           | 67.76           | Card Payments             |
| Bacs Banked 09/03/2026       |                      | 117.60                 |                  |              |            |               |                 |                           |
| Bacs Hatfield & Collier      |                      | 117.60                 |                  |              | 2879       | 208           | 117.60          | Fees                      |
| Bacs Banked 09/03/2026       |                      | 57.28                  |                  |              |            |               |                 |                           |
| Bacs C Merrin                |                      | 57.28                  |                  |              | 2886       | 208           | 57.28           | Fees                      |
| Bacs Banked 09/03/2026       |                      | 229.50                 |                  |              |            |               |                 |                           |
| Bacs P Somiany               |                      | 229.50                 |                  |              | 2879       | 208           | 229.50          | Fees                      |
| Bacs Banked 09/03/2026       |                      | 164.80                 |                  |              |            |               |                 |                           |
| Bacs Netball 4U              |                      | 164.80                 |                  |              | 2872       | 208           | 164.80          | Fees                      |
| Bacs Banked 09/03/2026       |                      | 117.60                 |                  |              |            |               |                 |                           |
| Bacs G Pope                  |                      | 117.60                 |                  |              | 2884       | 208           | 117.60          | Fees                      |
| Bacs Banked 09/03/2026       |                      | 38.20                  |                  |              |            |               |                 |                           |
| Bacs Dr Chatterjee           |                      | 38.20                  |                  |              | 2885       | 208           | 38.20           | Fees                      |
| Bacs Banked 09/03/2026       |                      | 28.64                  |                  |              |            |               |                 |                           |
| Bacs B Reynolds              |                      | 28.64                  |                  |              | 2885       | 208           | 28.64           | Fees                      |
| Bacs Banked 09/03/2026       |                      | 382.96                 |                  |              |            |               |                 |                           |
| Bacs Ravenshead Table Tennis |                      | 382.96                 |                  |              | 2885       | 208           | 382.96          | Fees                      |
| Bacs Banked 09/03/2026       |                      | -38.20                 |                  |              |            |               |                 |                           |
| Bacs Dr Chatterjee           |                      | -38.20                 |                  |              | 2885       | 208           | -38.20          | Amendend- entered twice   |
| Bacs Banked 10/03/2026       |                      | 83.80                  |                  |              |            |               |                 |                           |
| Bacs U3A Petanque            |                      | 83.80                  |                  |              | 2880       | 208           | 26.40           | Fees                      |
|                              |                      |                        |                  |              | 2885       | 208           | 57.40           | Fees                      |
| Bacs Banked 10/03/2026       |                      | 53.61                  |                  |              |            |               |                 |                           |
| Bacs Card Payments           |                      | 53.61                  |                  |              | 2885       | 208           | 53.61           | Card Payments             |
| Bacs Banked 10/03/2026       |                      | 156.30                 |                  |              |            |               |                 |                           |
| Bacs Farnsfield Cricket Club |                      | 156.30                 |                  |              | 2885       | 208           | 156.30          | Farnsfield Cricket Club   |
| Bacs Banked 12/03/2026       |                      | 57.45                  |                  |              |            |               |                 |                           |
| Bacs D Coote                 |                      | 57.45                  |                  |              | 2885       | 208           | 57.45           | Fees                      |
| Bacs Banked 12/03/2026       |                      | 137.70                 |                  |              |            |               |                 |                           |
| Bacs Baby Sparks             |                      | 137.70                 |                  | 22.95        | 2884       | 208           | 114.75          | Fees                      |

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## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 12

## Receipts for Month 12

## 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 12/03/2026    | 286.96                 |                  |              |            |               |                 |                           |
| Bacs           | E Key                | 286.96                 |                  |              | 2885       | 208           | 286.96          | Fees                      |
| Bacs           | Banked 12/03/2026    | 25.64                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 25.64                  |                  |              | 2884       | 208           | 7.02            | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 18.62           | Card Payments             |
| Bacs           | Banked 13/03/2026    | 76.40                  |                  |              |            |               |                 |                           |
| Bacs           | Real Education       | 76.40                  |                  |              | 2885       | 208           | 76.40           | Fees                      |
| Bacs           | Banked 13/03/2026    | 229.18                 |                  |              |            |               |                 |                           |
| Bacs           | Byron Badminton      | 229.18                 |                  |              | 2885       | 208           | 229.18          | Fees                      |
| Bacs           | Banked 13/03/2026    | 76.60                  |                  |              |            |               |                 |                           |
| Bacs           | Mr Wilcockson        | 76.60                  |                  |              | 2885       | 208           | 76.60           | Fees                      |
| Bacs           | Banked 13/03/2026    | 513.75                 |                  |              |            |               |                 |                           |
| Bacs           | Ravenshead LTC       | 513.75                 |                  |              | 2870       | 208           | 513.75          | Fees                      |
| Bacs           | Banked 13/03/2026    | 37.32                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 37.32                  |                  |              | 2885       | 208           | 37.32           | Card Payments             |
| Bacs           | Banked 13/03/2026    | 39.20                  |                  |              |            |               |                 |                           |
| Bacs           | L Wilkinson          | 39.20                  |                  |              | 2879       | 208           | 39.20           | Fees                      |
| Bacs           | Banked 16/03/2026    | 79.61                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 79.61                  |                  | 13.27        | 2879       | 208           | 38.22           | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 28.12           | Card Payments             |
| Bacs           | Banked 17/03/2026    | 9.39                   |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 9.39                   |                  |              | 2885       | 208           | 9.39            | Card Payments             |
| Bacs           | Banked 17/03/2026    | 39.20                  |                  |              |            |               |                 |                           |
| Bacs           | C Burton             | 39.20                  |                  |              | 2879       | 208           | 39.20           | Fees                      |
| Bacs           | Banked 17/03/2026    | 156.28                 |                  |              |            |               |                 |                           |
| Bacs           | Mansfield Giants     | 156.28                 |                  |              | 2885       | 208           | 156.28          | Fees                      |
| Bacs           | Banked 19/03/2026    | 39.20                  |                  |              |            |               |                 |                           |
| Bacs           | L Wilkinson          | 39.20                  |                  |              | 2879       | 208           | 39.20           | Fee                       |
| Bacs           | Banked 19/03/2026    | 94.53                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 94.53                  |                  |              | 2886       | 208           | 94.53           | Card Payments             |
| Bacs           | Banked 19/03/2026    | 578.19                 |                  |              |            |               |                 |                           |
| Bacs           | RPC- banking         | 578.19                 |                  |              | 2871       | 208           | 29.42           | Banking                   |
|                |                      |                        |                  |              | 2885       | 208           | 527.22          | Banking                   |
|                |                      |                        |                  |              | 2886       | 208           | 9.55            | Banking                   |
|                |                      |                        |                  |              | 515        |               | 20.00           | Banking                   |
|                |                      |                        |                  |              | 515        |               | -8.00           | Banking                   |
| Bacs           | Banked 20/03/2026    | 73.46                  |                  |              |            |               |                 |                           |

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## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 12

## Receipts for Month 12

## 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        | 73.46                  |                  | 12.24        | 2879       | 208           | 38.22           | Card Payments             |
|                |                      |                        |                  |              | 2871       | 208           | 7.23            | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 15.77           | Card Payments             |
| Bacs           | Banked 20/03/2026    | 19.00                  |                  |              |            |               |                 |                           |
| Bacs           | Tennis Floodlights   | 19.00                  |                  |              | 2844       | 208           | 19.00           | Tennis Floodlights        |
| Bacs           | Banked 23/03/2026    | 156.80                 |                  |              |            |               |                 |                           |
| Bacs           | S Asher              | 156.80                 |                  |              | 2879       | 208           | 156.80          | Fees                      |
| Bacs           | Banked 23/03/2026    | 86.84                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 86.84                  |                  |              | 2885       | 208           | 86.84           | Card Payments             |
| Bacs           | Banked 23/03/2026    | 39.20                  |                  |              |            |               |                 |                           |
| Bacs           | A Aujia              | 39.20                  |                  |              | 2879       | 208           | 39.20           | Fees                      |
| Bacs           | Banked 23/03/2026    | 62.06                  |                  |              |            |               |                 |                           |
| Bacs           | K Gavuzzi            | 62.06                  |                  | 10.34        | 2886       | 208           | 51.72           | Fees                      |
| Bacs           | Banked 24/03/2026    | 70.05                  |                  |              |            |               |                 |                           |
| Bacs           | Ravenshead Reds      | 70.05                  |                  |              | 2878       | 208           | 70.05           | Fees                      |
| Bacs           | Banked 24/03/2026    | 659.60                 |                  |              |            |               |                 |                           |
| Bacs           | Ravenshead Reds      | 659.60                 |                  |              | 2878       | 208           | 659.60          | Fees                      |
| Bacs           | Banked 24/03/2026    | 186.72                 |                  |              |            |               |                 |                           |
| Bacs           | Ravenshead Reds      | 186.72                 |                  |              | 2878       | 208           | 186.72          | Fees                      |
| Bacs           | Banked 24/03/2026    | 39.20                  |                  |              |            |               |                 |                           |
| Bacs           | L Wilkinson          | 39.20                  |                  |              | 2879       | 208           | 39.20           | Fees                      |
| Bacs           | Banked 27/03/2026    | 59.22                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 59.22                  |                  |              | 2885       | 208           | 59.22           | Card Payments             |
| Bacs           | Banked 27/03/2026    | 20.00                  |                  |              |            |               |                 |                           |
| Bacs           | Party Booking        | 20.00                  |                  | 3.33         | 2886       | 208           | 16.67           | Party Booking             |
| Bacs           | Banked 30/03/2026    | 39.20                  |                  |              |            |               |                 |                           |
| Bacs           | A Aujia              | 39.20                  |                  |              | 2879       | 208           | 39.20           | Fees                      |
| Bacs           | Banked 30/03/2026    | 96.25                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 96.25                  |                  |              | 2871       | 208           | 7.23            | Card Payments             |
|                |                      |                        |                  |              | 2879       | 208           | 38.22           | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 50.80           | Card Payments             |
| Bacs           | Banked 31/03/2026    | 5,960.00               |                  |              |            |               |                 |                           |
| Bacs           | Via EM Ltd           | 5,960.00               |                  |              | 2478       | 204           | 5,960.00        | Lengthsman                |
| Bacs           | Banked 31/03/2026    | 16.62                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 16.62                  |                  |              | 2871       | 208           | 7.23            | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 9.39            | Card Payments             |
| 102245         | Banked 31/03/2026    | 60.09                  |                  |              |            |               |                 |                           |

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| Receipts for Month 12    |                      |                        |                  | 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> |
| 102245                   | RLC                  | 60.09                  |                  |                         | 2871       | 208           | 16.75           | Fees                      |
|                          |                      |                        |                  |                         | 2882       | 208           | 15.00           | Fees                      |
|                          |                      |                        |                  |                         | 2884       | 208           | 28.34           | Fees                      |
| Total Receipts for Month |                      | 90,793.44              | 0.00             | 332.28                  |            |               | 90,461.16       |                           |
| Cashbook Totals          |                      | 175,010.20             | 0.00             | 332.28                  |            |               | 174,677.92      |                           |

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## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 12

## Payments for Month 12

## 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>    |
|---------------------------------|-----------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|------------------------------|
| 02/03/2026                      | L Naylor                          | ONLINE           | 5.97                |                    | 1.00         | 2106       | 201           | 4.97            | Cleaning                     |
| 02/03/2026                      | Gedling Borough Council           | ONLINE           | 299.00              |                    |              | 2116       | 201           | 299.00          | Waste Collection             |
| 06/03/2026                      | Liquidity Manger 35 Day<br>Accoun | section106       | 100,000.00          |                    |              | 203        |               | 100,000.00      | transfer of section 106      |
| 09/03/2026                      | A Sharpe                          | ONLINE           | 26.39               |                    | 4.40         | 2720       | 207           | 21.99           | Receipt                      |
| 09/03/2026                      | C Wright                          | ONLINE           | 18.10               |                    | 3.02         | 2521       | 205           | 15.08           | Armistice Day- wool          |
| 16/03/2026                      | Replay Maintenance                | ONLINE           | 2,394.00            |                    | 399.00       | 2824       | 208           | 1,995.00        | 3G Contract                  |
| 16/03/2026                      | Maxwells                          | ONLINE           | 543.00              |                    | 90.50        | 2720       | 207           | 452.50          | Various Lights               |
| 16/03/2026                      | Sharpe Group                      | ONLINE           | 273.48              |                    | 45.58        | 2126       | 201           | 227.90          | It- Websites                 |
| 16/03/2026                      | NIC Group                         | ONLINE           | 1,822.22            |                    | 303.70       | 2105       | 201           | 1,518.52        | Daily Cleaning Contract      |
| 16/03/2026                      | Ulyett Landscapes                 | ONLINE           | 1,137.60            |                    | 189.60       | 2822       | 208           | 948.00          | Grounds Maintenance          |
| 16/03/2026                      | Mackenzie Enterprise              | ONLINE           | 35.00               |                    |              | 2104       | 201           | 35.00           | Payroll                      |
| 16/03/2026                      | Amazon                            | ONLINE           | 111.93              |                    | 18.66        | 2720       | 207           | 93.27           | Various invoices             |
| 16/03/2026                      | Payroll                           | ONLINE           | 4,293.29            |                    |              | 2101       | 201           | 4,277.09        | Payroll                      |
|                                 |                                   |                  |                     |                    |              | 2109       | 201           | 16.20           | Payroll                      |
| 16/03/2026                      | Sterilizing Services              | ONLINE           | 265.20              |                    | 44.20        | 2720       | 207           | 221.00          | Sterilizing Services         |
| 16/03/2026                      | County Supplies                   | ONLINE           | 62.54               |                    | 10.42        | 2105       | 201           | 52.12           | County Supplies              |
| 16/03/2026                      | County Supplies                   | ONLINE           | 49.82               |                    | 8.30         | 2105       | 201           | 41.52           | County Supplies              |
| 16/03/2026                      | Notts County Council              | ONLINE           | 1,503.02            |                    |              | 2103       | 201           | 1,503.02        | Pension                      |
| 16/03/2026                      | HMRC                              | ONLINE           | 1,055.66            |                    |              | 2102       | 201           | 1,055.66        | Tax & NI                     |
| 16/03/2026                      | Ravenshead FC                     | ONLINE           | 15.59               |                    | 2.60         | 2720       | 207           | 12.99           | Food Hygiene Certificate     |
| 16/03/2026                      | A Sharpe                          | ONLINE           | 66.98               |                    | 11.16        | 2620       | 206           | 55.82           | Paint- Telephone Box         |
| 18/03/2026                      | N Power                           | D/D              | 51.38               |                    | 8.56         | 2115       | 201           | 42.82           | Christmas lights             |
| 18/03/2026                      | Total Energies Ltd                | 1693.15          | 1,693.15            |                    | 282.19       | 2114       | 201           | 1,410.96        | Gas                          |
| 19/03/2026                      | A Rowbotham                       | ONLINE           | 25.00               |                    |              | 2160       | 201           | 25.00           | Staff Leaving                |
| 19/03/2026                      | B.Online                          | D/D              | 63.41               |                    | 10.57        | 2120       | 201           | 52.84           | Telephones                   |
| 19/03/2026                      | Total Energies                    | ONLINE           | 1,613.20            |                    | 268.87       | 2115       | 201           | 1,344.33        | Electricity                  |
| 25/03/2026                      | A Sharpe                          | ONLINE           | 24.46               |                    | 4.08         | 2720       | 207           | 20.38           | Receipt                      |
| 27/03/2026                      | Sports Surfacing Solutions        | ONLINE           | 19,212.00           |                    | 3,202.00     | 2821       | 208           | 16,010.00       | Tennis Court Resurface       |
| 27/03/2026                      | Everflow Ltd                      | D/D              | 137.45              |                    |              | 2112       | 201           | 137.45          | Water                        |
| 30/03/2026                      | A Sharpe                          | ONLINE           | 2,025.00            |                    |              | 2421       | 204           | 990.00          | Handyman/Lengthsman          |
|                                 |                                   |                  |                     |                    |              | 2842       | 208           | 1,035.00        | Handyman/Lengthsman          |
| 30/03/2026                      | L Naylor                          | ONLINE           | 2.97                |                    | 0.50         | 2106       | 201           | 2.47            | Cleaning                     |
| 30/03/2026                      | Cllr M Smith                      | ONLINE           | 64.55               |                    | 10.76        | 2620       | 206           | 53.79           | Refreshments- Litter<br>Pick |
| 31/03/2026                      | Nat West                          | D/D              | 45.21               |                    |              | 2150       | 201           | 45.21           | Bank Charges                 |
| 31/03/2026                      | A Rowbotham                       | ONLINE           | 46.89               |                    | 7.82         | 2620       | 206           | 39.07           | Growmore- Common             |
| <b>Total Payments for Month</b> |                                   |                  | 138,983.46          | 0.00               | 4,927.49     |            |               | 134,055.97      |                              |
| <b>Balance Carried Fwd</b>      |                                   |                  | 36,026.74           |                    |              |            |               |                 |                              |
| <b>Cashbook Totals</b>          |                                   |                  | 175,010.20          | 0.00               | 4,927.49     |            |               | 170,082.71      |                              |