Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**432,757.41**					**432,757.41**	
Bacs	Banked **01/05/2025**	**27.30**							
Bacs	A Bajaj		27.30			2885	208	27.30	Fees
Bacs	Banked **01/05/2025**	**34.01**							
Bacs	Card Payments		34.01			2885	208	34.01	Card Payments
Bacs	Banked **01/05/2025**	**186.00**							
Bacs	Mansfield Giants		186.00			2885	208	186.00	Fees
Bacs	Banked **02/05/2025**	**44,406.00**							
Bacs	Football Foundation		44,406.00			21061	210	44,406.00	Grant
Bacs	Banked **06/05/2025**	**1.90**							
Bacs	L Wilkinson		1.90			2879	208	1.90	Fees
Bacs	Banked **06/05/2025**	**39.20**							
Bacs	M Raval		39.20			2879	208	39.20	Fees
Bacs	Banked **06/05/2025**	**9.55**							
Bacs	Do Talk Write		9.55		1.59	2885	208	7.96	Fees
Bacs	Banked **06/05/2025**	**38.20**							
Bacs	B Donnelly		38.20			2885	208	38.20	Fees
Bacs	Banked **06/05/2025**	**14.70**							
Bacs	L Whysall		14.70			2885	208	14.70	Fees
Bacs	Banked **06/05/2025**	**78.10**							
Bacs	A Taylor		78.10			2885	208	78.10	Fees
Bacs	Banked **06/05/2025**	**29.40**							
Bacs	G Pope		29.40			2885	208	29.40	Fees
Bacs	Banked **06/05/2025**	**9.55**							
Bacs	M Brown		9.55			2885	208	9.55	Fees
Bacs	Banked **06/05/2025**	**15.35**							
Bacs	R Cummings		15.35			2885	208	15.35	Fees
Bacs	Banked **06/05/2025**	**130.64**							
Bacs	Ravenshead FC		130.64			2878	208	130.64	Fees
Bacs	Banked **06/05/2025**	**77.68**							
Bacs	S Harris		77.68			2871	208	77.68	Fees
Bacs	Banked **06/05/2025**	**65.00**							
Bacs	Cockel & Whitt		65.00			2885	208	65.00	Fees
Bacs	Banked **06/05/2025**	**17.17**							
Bacs	V Mcgeever		17.17			2885	208	17.17	Fees
Bacs	Banked **06/05/2025**	**23.87**							
Bacs	V Mcgeever		23.87			2885	208	23.87	Fees
Bacs	Banked **06/05/2025**	**98.00**							

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Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	C Burton		98.00			2879	208	98.00	Fees
Bacs	Banked **06/05/2025**	**79.06**							
Bacs	AJ School		79.06			2886	208	79.06	Fees
Bacs	Banked **06/05/2025**	**14.32**							
Bacs	G Vaughan		14.32			2885	208	14.32	Fees
Bacs	Banked **06/05/2025**	**184.10**							
Bacs	Ravenshead FC		184.10			2878	208	184.10	Fees
Bacs	Banked **06/05/2025**	**9.55**							
Bacs	Dr Chatterjee		9.55			2885	208	9.55	Fees
Bacs	Banked **06/05/2025**	**28.72**							
Bacs	C Hooper		28.72			2885	208	28.72	Fees
Bacs	Banked **07/05/2025**	**521.18**							
Bacs	Mini Kixx		521.18			2885	208	521.18	Fees
Bacs	Banked **07/05/2025**	**19.15**							
Bacs	D Coote		19.15			2885	208	19.15	Fees
Bacs	Banked **07/05/2025**	**9.55**							
Bacs	K Stewart		9.55			2885	208	9.55	Fees
Bacs	Banked **07/05/2025**	**53.23**							
Bacs	Card Payments		53.23			2885	208	53.23	Card Payments
Bacs	Banked **07/05/2025**	**91.00**							
Bacs	Card Payments		91.00			2879	208	91.00	Card Payments
Bacs	Banked **07/05/2025**	**163.30**							
Bacs	M Fisher		163.30			2879	208	163.30	Fees
Bacs	Banked **07/05/2025**	**47.75**							
Bacs	Ravenshead Community Trans		47.75		7.96	2887	208	39.79	Fees
Bacs	Banked **07/05/2025**	**19.10**							
Bacs	P Mann		19.10			2885	208	19.10	Fees
Bacs	Banked **07/05/2025**	**19.10**							
Bacs	A Jose		19.10			2885	208	19.10	Fees
Bacs	Banked **08/05/2025**	**797.95**							
Bacs	Netball 4U		797.95			2872	208	797.95	Fees
Bacs	Banked **08/05/2025**	**14.34**							
Bacs	Card Payments		14.34			2871	208	14.34	Card Payments
Bacs	Banked **08/05/2025**	**29.95**							
Bacs	M Rhind		29.95			2885	208	29.95	Fees
Bacs	Banked **08/05/2025**	**14.32**							
Bacs	B Reynolds		14.32			2885	208	14.32	Fees

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Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **12/05/2025**	**477.75**							
Bacs	Ravenshead Reds		477.75			2878	208	477.75	Fees
Bacs	Banked **12/05/2025**	**137.20**							
Bacs	S Asher		137.20			2879	208	137.20	Fees
Bacs	Banked **12/05/2025**	**145.30**							
Bacs	Card Payments		145.30			2879	208	114.66	Card Payments
						2871	208	30.64	Card Payments
Bacs	Banked **12/05/2025**	**2,324.10**							
Bacs	Ravenshead Petanque Club		2,324.10			2880	208	2,324.10	Fees
Bacs	Banked **12/05/2025**	**171.85**							
Bacs	Ravenshead Reds		171.85			2878	208	171.85	Fees
	Banked **12/05/2025**	**210,731.43**							
Transfer	Liquidity Manger 35 Day Accoun		210,731.43			203		210,731.43	Refurbishment
Bacs	Banked **13/05/2025**	**156.80**							
Bacs	L Elliott		156.80			2885	208	156.80	Fees
Bacs	Banked **13/05/2025**	**18.62**							
Bacs	Card Payments		18.62			2872	208	18.62	Card Payments
Bacs	Banked **13/05/2025**	**250.00**							
Bacs	Ravenshead FC		250.00			2873	208	250.00	Goals- Donation
Bacs	Banked **14/05/2025**	**7.17**							
Bacs	Card Payment		7.17			2871	208	7.17	Card Payment
Bacs	Banked **14/05/2025**	**38.30**							
Bacs	Bryon Badminton		38.30			2885	208	38.30	Fees
Bacs	Banked **14/05/2025**	**19.15**							
Bacs	A Wilcockson		19.15			2885	208	19.15	Fees
Bacs	Banked **16/05/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **16/05/2025**	**30,485.00**							
Bacs	Football Foundation		30,485.00			21061	210	30,485.00	Grant
Bacs	Banked **19/05/2025**	**32.96**							
Bacs	Card Payment		32.96			2872	208	18.62	Card Payment
						2871	208	14.34	Card Payment
Bacs	Banked **19/05/2025**	**76.50**							
Bacs	P Krawzyk		76.50			2885	208	76.50	Fees
Bacs	Banked **20/05/2025**	**74.40**							
Bacs	Notts Cricket		74.40			2885	208	74.40	Fees
Bacs	Banked **20/05/2025**	**38.22**							
Bacs	Card Payments		38.22			2879	208	38.22	Card Payments

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Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **21/05/2025**	**229.32**							
Bacs	Card Payments		229.32			2879	208	229.32	Card Payments
Bacs	Banked **21/05/2025**	**250.00**							
Bacs	Ravenshead Reds		250.00			2877	208	250.00	Donation- Goals
Bacs	Banked **21/05/2025**	**95.74**							
Bacs	T Draycott		95.74			2885	208	95.74	Fees
Bacs	Banked **22/05/2025**	**61.70**							
Bacs	Ravenshead U3A		61.70			2885	208	61.70	Fees
Bacs	Banked **23/05/2025**	**57.72**							
Bacs	Card Payments		57.72			2879	208	38.22	Card Payments
						515		19.50	Card Payments
Bacs	Banked **27/05/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **27/05/2025**	**25.00**							
Bacs	Al Munch		25.00			2876	208	25.00	Burger Van
Bacs	Banked **27/05/2025**	**3,734.00**							
Bacs	Football Foundation		3,734.00			21061	210	3,734.00	Grant
Bacs	Banked **28/05/2025**	**38.22**							
Bacs	Card payments		38.22			2879	208	38.22	Card payments
Bacs	Banked **28/05/2025**	**80.49**							
Bacs	Card Payments		80.49			2879	208	38.22	Card Payments
						2871	208	14.34	Card Payments
						2872	208	27.93	Card Payments
Bacs	Banked **28/05/2025**	**2.80**							
Bacs	Card Payment		2.80			2871	208	2.80	Card Payment
Bacs	Banked **30/05/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **30/05/2025**	**7.17**							
Bacs	Card Payment		7.17			2871	208	7.17	Card Payment
Bacs	Banked **30/05/2025**	**43.65**							
Bacs	Nat West		43.65			2196	201	43.65	Bank interest April/May
	Total Receipts for Month	297,345.45		0.00	9.55			297,335.90	
	Cashbook Totals	730,102.86		0.00	9.55			730,093.31	

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Payments for Month 2 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/05/2025	L Naylor	ONLINE	33.99		5.66	2106	201	28.33	Cleaning Materials
06/05/2025	Frank Keys	ONLINE	38.48		6.41	2720	207	32.07	Frank Keys
07/05/2025	Gedling Borough Council	ONLINE	6,549.00			2111	201	6,549.00	Council Tax
12/05/2025	M Smith	ONLINE	27.98		4.66	2620	206	23.32	Village Bloom- Plants
14/05/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
15/05/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
16/05/2025	Payroll	ONLINE	2,999.12			2101	201	2,999.12	May payroll
16/05/2025	GF Tomlinson	ONLINE	38,855.80		6,475.97	21001	210	32,379.83	Refurbishment
20/05/2025	GF Tomlinson	ONLINE	50,000.00		8,333.33	21001	210	41,666.67	Refurbishment
20/05/2025	Total Energies	D/D	1,522.72		253.79	2115	201	1,268.93	Electricity Charges
20/05/2025	Total Energies	D/D	554.46		92.41	2114	201	462.05	Gas Charges
21/05/2025	B.Online	D/D	63.41		10.57	2120	201	52.84	Telephone
22/05/2025	M Smith	ONLINE	37.40		6.23	2620	206	31.17	Village Bloom
22/05/2025	Sharpe Group	ONLINE	261.48		43.58	2126	201	217.90	IT- Websites
22/05/2025	NIC Group	ONLINE	578.90		96.48	2105	201	482.42	Cleaning- March 25
22/05/2025	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
22/05/2025	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
22/05/2025	HMRC	ONLINE	397.98			2102	201	397.98	Tax & NI
22/05/2025	Notts County Council	ONLINE	991.04			2103	201	991.04	Pension Contributions
22/05/2025	Larch Groundwork Ltd	ONLINE	1,620.00		270.00	2822	208	1,350.00	Vertidrain- Pitches
27/05/2025	A Rowbotham	ONLINE	33.98		5.66	2620	206	28.32	Paint- barrels
27/05/2025	Everflow	138.70	138.70			2112	201	138.70	Water Charges
27/05/2025	Gedling Borough Council	D/D	299.00			2116	201	299.00	Waste collections
29/05/2025	S Harris	ONLINE	49.05		8.18	2620	206	40.87	Village Bloom- Plants
30/05/2025	Nat West	D/D	37.57			2150	201	37.57	Bank Charges
30/05/2025	A Sharpe	ONLINE	926.25			2842	208	690.00	H/Man & L/Man
						2420	204	236.25	H/Man & L/Man
31/05/2025	NIC Group	ONLINE	910.51		151.75	2105	201	758.76	Cleaning

	£ Total Amnt	£ Creditors	£ VAT	£ Amount
Total Payments for Month	207,830.22	0.00	32,576.49	175,253.73
Balance Carried Fwd	522,272.64			
Cashbook Totals	730,102.86	0.00	32,576.49	697,526.37