

Receipts for Month 8

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 :		155,841.11					155,841.11	
Bacs	Banked 01/11/2024	98.26						
Bacs	Card Payments	98.26			2884	208	45.00	Card Payments
					2885	208	53.26	Card Payments
Bacs	Banked 01/11/2024	74.57						
IBacs	Card Payment	74.57		12.43	2886	208	62.14	Party
Bacs	Banked 01/11/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked 01/11/2024	54.60						
Bacs	G Vaughan	54.60			2885	208	54.60	Fees
Bacs	Banked 01/11/2024	77.00						
Bacs	S Harris	77.00			2871	208	77.00	Fees
Bacs	Banked 01/11/2024	149.20						
Bacs	L Elliott	149.20			2879	208	149.20	Fees
Bacs	Banked 01/11/2024	36.40						
Bacs	Do Talk Write	36.40			2884	208	36.40	Fees
Bacs	Banked 04/11/2024	141.05						
Bacs	B Donnelly	141.05			2885	208	141.05	Fees
Bacs	Banked 04/11/2024	24.38						
Bacs	Card Payment	24.38			2886	208	24.38	Card Payment
Bacs	Banked 04/11/2024	36.40						
Bacs	M Brown	36.40			2885	208	36.40	Fees
Bacs	Banked 04/11/2024	131.40						
Bacs	M Rhind	131.40			2885	208	131.40	Fees
Bacs	Banked 04/11/2024	455.00						
Bacs	T Draycott	455.00			2885	208	455.00	Fees
Bacs	Banked 04/11/2024	37.30						
Bacs	M Raval	37.30			2879	208	37.30	Fees
Bacs	Banked 04/11/2024	124.36						
Bacs	M Fisher	124.36			2879	208	124.36	Fees
Bacs	Banked 04/11/2024	626.81						
Bacs	AJ School	626.81			2884	208	320.00	Fees
					2886	208	306.81	Fees
Bacs	Banked 04/11/2024	33.50						
Bacs	S McBride	33.50			2871	208	33.50	Fees
Bacs	Banked 04/11/2024	503.20						
Bacs	A Mosley	503.20			2872	208	503.20	Fees
Bacs	Banked 04/11/2024	84.00						

Receipts for Month 8

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	Aquila Karate	84.00			2884	208	84.00	Fees
Bacs	Banked 04/11/2024	149.20						
Bacs	M Sutton	149.20			2879	208	149.20	Fees
Bacs	Banked 05/11/2024	145.60						
Bacs	P Somiany	145.60			2885	208	145.60	Fees
Bacs	Banked 05/11/2024	182.00						
Bacs	Bryon Badminton	182.00			2885	208	182.00	Fees
Bacs	Banked 05/11/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked 05/11/2024	53.68						
Bacs	Card Payment	53.68		8.95	2887	208	44.73	Card Payment
Bacs	Banked 05/11/2024	38.14						
Bacs	Card Payme;nt	38.14			2885	208	24.38	Card Payme;nt
					2871	208	13.76	Card Payme;nt
Bacs	Banked 05/11/2024	73.00						
Bacs	R Cummings	73.00			2885	208	73.00	Fees
Bacs	Banked 05/11/2024	249.60						
Bacs	Ravenshead FC	249.60			2878	208	249.60	Fees
Bacs	Banked 05/11/2024	50.05						
Bacs	B Reynolds	50.05			2885	208	50.05	Fees
Bacs	Banked 05/11/2024	36.40						
Bacs	A Jose	36.40			2884	208	36.40	Fees
Bacs	Banked 05/11/2024	72.80						
Bacs	P Mann	72.80			2885	208	72.80	Fees
Bacs	Banked 05/11/2024	36.40						
Bacs	Dr Chatterjee	36.40			2885	208	36.40	Fees
Bacs	Banked 06/11/2024	631.60						
Bacs	Ravenshead Reds	631.60			2878	208	631.60	Fees
Bacs	Banked 06/11/2024	74.60						
Bacs	A Taylor	74.60			2879	208	74.60	Fees
Bacs	Banked 06/11/2024	220.02						
Bacs	Card Payment	220.02			2879	208	220.02	Card Payment
Bacs	Banked 06/11/2024	140.00						
Bacs	G Pope	140.00			2885	208	140.00	Fees
Bacs	Banked 06/11/2024	148.80						
Bacs	G Richards	148.80			2885	208	148.80	Fees
Bacs	Banked 06/11/2024	147.85						

Receipts for Month 8

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	Tiny Talk	147.85		24.64	2886	208	123.21	Fees
Bacs	Banked 06/11/2024	75.25						
Bacs	Ravenshead Reds	75.25			2878	208	75.25	Fees
102213	Banked 07/11/2024	304.60						
102213	RLC	304.60			2871	208	29.45	Fees
					2878	208	37.30	Fees
					2884	208	51.70	Fees
					2885	208	118.95	Fees
					2886	208	47.30	Fees
					515		19.90	Fees
Bacs	Banked 07/11/2024	106.40						
Bacs	Ravenshead U3A	106.40			2885	208	106.40	Fees
Bacs	Banked 07/11/2024	136.50						
Bacs	D Brennan	136.50			2885	208	136.50	Fees
Bacs	Banked 07/11/2024	124.36						
Bacs	Ravenshead FC	124.36			2878	208	124.36	Fees
Bacs	Banked 07/11/2024	45.62						
Bacs	Card Payments	45.62			2879	208	36.67	Card Payments
					2884	208	8.95	Card Payments
Bacs	Banked 08/11/2024	16.61						
Bacs	Card Payment	16.61		2.77	2886	208	13.84	Party
Bacs	Banked 08/11/2024	182.83						
Bacs	Card Payments	182.83			2884	208	9.05	Card Payments
					2885	208	173.78	Card Payments
Bacs	Banked 08/11/2024	97.00						
Bacs	Baby Sparks	97.00		16.17	2886	208	80.83	Fees
Bacs	Banked 11/11/2024	67.44						
Bacs	Card Payments	67.44		11.24	2886	208	35.00	Card Payments
					2885	208	21.20	Card Payments
Bacs	Banked 11/11/2024	5.31						
Bacs	Card Payment	5.31			2871	208	5.31	Card Payment
Bacs	Banked 11/11/2024	140.00						
Bacs	PKA Kickboxing	140.00			2885	208	140.00	Fees
Bacs	Banked 11/11/2024	111.90						
Bacs	S Asher	111.90			2879	208	111.90	Fees
Bacs	Banked 11/11/2024	112.00						
Bacs	PKA Kickboxing	112.00			2885	208	112.00	Fees
Bacs	Banked 11/11/2024	418.00						
Bacs	Mini Kixx	418.00			2885	208	418.00	Fees

Receipts for Month 8

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 11/11/2024	9.10						
Bacs	Ravenshead Community	9.10		1.52	2887	208	7.58	Fees
Bacs	Banked 12/11/2024	38.14						
Bacs	Card Payments	38.14			2871	208	13.76	Card Payments
					2885	208	24.38	Card Payments
Bacs	Banked 12/11/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked 12/11/2024	91.00						
Bacs	Mr Wilcockson	91.00			2885	208	91.00	Fees
Bacs	Banked 13/11/2024	8.95						
Bacs	Card Payment	8.95			2884	208	8.95	Card Payment
Bacs	Banked 14/11/2024	86.50						
Bacs	C Burton	86.50			2879	208	86.50	Fees
Bacs	Banked 15/11/2024	45.62						
Bacs	Card Payments	45.62			2879	208	36.67	Card Payments
					2885	208	8.95	Card Payments
Bacs	Banked 15/11/2024	57.12						
Bacs	Card Payments	57.12			2884	208	8.95	Card Payments
					2885	208	48.17	Card Payments
Bacs	Banked 15/11/2024	72.80						
Bacs	T Smith	72.80			2885	208	72.80	Fees
102214/15	Banked 15/11/2024	544.30						
102214/15	RLC	544.30			2871	208	7.00	Fees
					2871	208	166.20	Fees
					2879	208	37.30	Fees
					2885	208	324.70	Fees
					2887	208	9.10	Fees
Bacs	Banked 19/11/2024	149.20						
Bacs	Mr Sondi	149.20			2879	208	149.20	Fees
Bacs	Banked 19/11/2024	36.37						
Bacs	Card Payments	36.37			2879	208	36.37	Card Payments
Bacs	Banked 19/11/2024	20.00						
Bacs	Card Payment	20.00		3.33	2886	208	16.67	Party Deposit
Bacs	Banked 19/11/2024	23.68						
Bacs	Card Payment	23.68			2885	208	23.68	Card Payment
Bacs	Banked 19/11/2024	10.00						
Bacs	Burger Van	10.00		1.67	2876	208	8.33	Burger Van
Bacs	Banked 20/11/2024	106.42						

Receipts for Month 8

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	106.42		17.74	2886	208	40.00	Card Payments
					2885	208	48.68	Card Payments
Bacs	Banked 21/11/2024	8.95						
Bacs	Card Payment	8.95			2885	208	8.95	Card Payment
Bacs	Banked 22/11/2024	248.40						
Bacs	Card Payments	248.40			2885	208	248.40	Card Payments
Bacs	Banked 25/11/2024	33.70						
Bacs	L Wilkinson	33.70			2879	208	33.70	Fees
Bacs	Banked 26/11/2024	33.30						
Bacs	L Wilkinson	33.30			2879	208	33.30	Fees
Bacs	Banked 26/11/2024	64.98						
Bacs	Card Payments	64.98			2885	208	24.38	Card Payments
					2871	208	13.76	Card Payments
					2884	208	26.84	Card Payments
Bacs	Banked 26/11/2024	51.22						
Bacs	Card Payments	51.22			2885	208	51.22	Card Payments
Bacs	Banked 26/11/2024	4.00						
Bacs	L Wilkinson	4.00			2879	208	4.00	Fees
Bacs	Banked 27/11/2024	14.99						
Bacs	Card Payments	14.99			2884	208	14.99	Card Payments
Bacs	Banked 28/11/2024	97.52						
Bacs	Card Payments	97.52			2885	208	24.18	Card Payments
					2879	208	73.34	Card Payments
Bacs	Banked 29/11/2024	141.56						
Bacs	Card Payments	141.56			2879	208	36.00	Card Payments
					2885	208	105.56	Card Payments
Bacs	Banked 29/11/2024	35.93						
Bacs	Card Payment	35.93		5.99	2886	208	29.94	Party

Total Receipts for Month	9,226.64	0.00	106.45	9,120.19
---------------------------------	----------	------	--------	----------

Cashbook Totals	<u>165,067.75</u>	<u>0.00</u>	<u>106.45</u>	<u>164,961.30</u>
------------------------	-------------------	-------------	---------------	-------------------

Payments for Month 8

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>
04/11/2024	A Sharpe	ONLINE	25.00		4.17	2720	207	20.83	Invoice
07/11/2024	A Sharpe	ONLINE	14.89		2.48	2720	207	12.41	Invoice
07/11/2024	Gedling Borough Council	D/D	6,443.00			2111	201	6,443.00	Council Tax
15/11/2024	Payroll	ONLINE	3,794.30			2101	201	3,794.30	Payroll
18/11/2024	Total Energies	D/D	891.34		148.56	2114	201	742.78	Gas Charges
19/11/2024	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
19/11/2024	Sports Solutions Ltd	1485.36	1,485.36		247.56	2821	208	1,237.80	Tennis Cleaning
19/11/2024	County Supplies	ONLINE	68.04		11.34	2106	201	56.70	Cleaning
19/11/2024	NIC Cleaning	ONLINE	1,595.42		265.90	2105	201	1,329.52	Cleaning Contract
19/11/2024	Forest Tree Services	ONLINE	477.00		79.50	2722	207	397.50	Car park trees
19/11/2024	Abbey Gates	ONLINE	250.00			2720	207	250.00	Lease- Playpark
19/11/2024	HMRC	ONLINE	563.06			2102	201	563.06	Tax & NI
19/11/2024	Notts County Council	ONLINE	1,292.21			2103	201	1,292.21	Pension Contributions
19/11/2024	Sterlization Services	ONLINE	130.80		21.80	2720	207	109.00	Sterlization Services
19/11/2024	R Birchmore	ONLINE	150.00		25.00	2821	208	125.00	Tennis Courts- Maintenance
19/11/2024	SLCC	ONLINE	188.00			2123	201	188.00	Membership
19/11/2024	Amazon	ONLINE	34.74		5.79	2720	207	28.95	Invoices
19/11/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
19/11/2024	Uyletts Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
19/11/2024	Central Security	ONLINE	589.92		98.32	2721	207	491.60	CCTV- replacement camera
21/11/2024	B.Online	D/D	53.21		8.87	2120	201	44.34	Telephones
27/11/2024	E Ely	ONLINE	20.00			2886	208	20.00	Refund- fees
27/11/2024	EverFlow	D/D	130.15			2112	201	130.15	Water Charges
28/11/2024	A Sharpe	ONLINE	1,402.50			2420	204	742.50	Handyman/Lengthsman
						2842	208	660.00	Handyman/Lengthsman
28/11/2024	Gedling Borough Council	ONLINE	221.00			2116	201	221.00	Waste Collections
28/11/2024	Total Energies	D/D	1,505.94		250.99	2114	201	1,254.95	Total Energies
29/11/2024	Nat West	D/D	31.77			2150	201	31.77	Bank Charges
Total Payments for Month			22,510.53	0.00	1,357.01			21,153.52	
Balance Carried Fwd			142,557.22						
Cashbook Totals			165,067.75	0.00	1,357.01			163,710.74	