

Date: 01/12/2025

Ravenshead Parish Council

Page: 927

Time 06:28

Cashbook 1

User: BELINDA

Current Account

For Month No: 8

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 :		118,097.66					118,097.66	
BACS	Banked 01/11/2025	34.10						
BACS	Card Payments	34.10			2871	208	7.17	Card Payments
					2885	208	26.93	Card Payments
Bacs	Banked 02/11/2025	39.20						
Bacs	A Aujla	39.20			2879	208	39.20	A Aujla
Bacs	Banked 02/11/2025	39.20						
Bacs	A Aujla	39.20			2879	208	39.20	Fees
Bacs	Banked 02/11/2025	95.75						
Bacs	Mr Wilcockson	95.75			2885	208	95.75	Fees
Bacs	Banked 03/11/2025	130.64						
Bacs	M Fisher	130.64			2879	208	130.64	Fees
Bacs	Banked 03/11/2025	156.80						
Bacs	L Elliott	156.80			2879	208	156.80	Fees
Bacs	Banked 03/11/2025	137.70						
Bacs	Baby Sparks	137.70		22.95	2884	208	114.75	Fees
Bacs	Banked 03/11/2025	39.20						
Bacs	A Aujla	39.20			2879	208	39.20	Fees
Bacs	Banked 03/11/2025	77.16						
Bacs	S Harris	77.16			2871	208	77.16	Fees
Bacs	Banked 03/11/2025	15.00						
Bacs	A Munch	15.00		2.50	2876	208	12.50	Fees- Burger Van
Bacs	Banked 03/11/2025	39.20						
Bacs	M Ravel	39.20			2879	208	39.20	Fees
Bacs	Banked 03/11/2025	382.50						
Bacs	P Slomiany	382.50			2885	208	382.50	Fees
Bacs	Banked 03/11/2025	117.60						
Bacs	A Taylor	117.60			2879	208	117.60	Fees
Bacs	Banked 03/11/2025	28.65						
Bacs	Dr Chatterjee	28.65			2885	208	28.65	Fees
Bacs	Banked 03/11/2025	47.75						
Bacs	M Brown	47.75			2885	208	47.75	Fees
Bacs	Banked 03/11/2025	38.20						
Bacs	A Jose	38.20			2885	208	38.20	Fees
Bacs	Banked 03/11/2025	1.00						
Bacs	Card Payment	1.00			2885	208	1.00	Amendment
Bacs	Banked 04/11/2025	770.01						
Bacs	V Jones- AJ School	770.01			2884	208	770.01	Fees

Continued on Page 928

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 04/11/2025	430.83						
Bacs	Ravenshead Table Tennis	430.83			2885	208	430.83	Ravenshead Table Tennis
Bacs	Banked 04/11/2025	107.45						
Bacs	M Rhind	107.45			2884	208	107.45	Fees
Bacs	Banked 04/11/2025	1,521.01						
Bacs	Ravenshead FC	1,521.01			2873	208	1,521.01	Fees
Bacs	Banked 04/11/2025	236.80						
Bacs	Ravenshead FC	236.80			2878	208	236.80	Fees
Bacs	Banked 04/11/2025	47.75						
Bacs	K Stewart	47.75			2885	208	47.75	Fees
Bacs	Banked 04/11/2025	636.35						
Bacs	A Mosley	636.35			2872	208	636.35	Fees
Bacs	Banked 04/11/2025	85.95						
Bacs	B Donnelly	85.95			2885	208	85.95	Fees
Bacs	Banked 04/11/2025	76.75						
Bacs	E Cumming	76.75			2884	208	76.75	Fees
Bacs	Banked 04/11/2025	88.20						
Bacs	Aquila Karate	88.20			2884	208	88.20	Fees
Bacs	Banked 04/11/2025	95.15						
Bacs	T Smith	95.15			2885	208	95.15	Fees
Bacs	Banked 04/11/2025	58.80						
Bacs	Inpire Fitness	58.80			2885	208	58.80	Fees
Bacs	Banked 04/11/2025	38.20						
Bacs	karate Zone	38.20			2886	208	38.20	Fees
Bacs	Banked 04/11/2025	41.15						
Bacs	Card Payments	41.15			2885	208	41.15	Card Payments
Bacs	Banked 04/11/2025	78.40						
Bacs	Wilkinson	78.40			2879	208	78.40	Fees
Bacs	Banked 04/11/2025	156.80						
Bacs	S Asher	156.80			2879	208	156.80	Fees
Bacs	Banked 04/11/2025	56.00						
Bacs	C Burton	56.00			2879	208	56.00	Fees
Bacs	Banked 04/11/2025	196.00						
Bacs	Hatfield & Collier	196.00			2879	208	196.00	Fees
Bacs	Banked 05/11/2025	95.50						
Bacs	P Mann	95.50			2885	208	95.50	Fees
Bacs	Banked 05/11/2025	382.48						

Date: 01/12/2025

Ravenshead Parish Council

Page: 929

Time 06:28

Cashbook 1

User: BELINDA

Current Account

For Month No: 8

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	Mini Kixx	382.48			2885	208	382.48	Fees
Bacs	Banked 05/11/2025	195.77						
Bacs	Bryon Badminton	195.77			2885	208	195.77	Fees
Bacs	Banked 05/11/2025	1,287.88						
Bacs	Do Talk Write	1,287.88		214.65	2886	208	540.00	Fees
					2887	208	533.23	Fees
Bacs	Banked 05/11/2025	6.39						
Bacs	Card Payment	6.39			2885	208	6.39	Card Payment
Bacs	Banked 06/11/2025	196.00						
Bacs	Mr Sondhi	196.00			2879	208	196.00	Fees
Bacs	Banked 06/11/2025	12.77						
Bacs	Card Payment	12.77			2884	208	12.77	Card Payment
Bacs	Banked 06/11/2025	42.96						
Bacs	B Reynolds	42.96			2885	208	42.96	Fees
Bacs	Banked 07/11/2025	38.22						
Bacs	Card Payment	38.22			2879	208	38.22	Card Payment
Bacs	Banked 09/11/2025	57.28						
Bacs	Merrin	57.28			2886	208	57.28	Fees
Bacs	Banked 10/11/2025	12.83						
Bacs	Card Payments	12.83			2871	208	12.83	Card Payments
Bacs	Banked 10/11/2025	116.88						
Bacs	Ravenshead U3A	116.88			2885	208	116.88	Fees
Bacs	Banked 11/11/2025	25.06						
Bacs	Card Payments	25.06			2885	208	25.06	Card Payments
Bacs	Banked 11/11/2025	117.60						
Bacs	G Pope	117.60			2884	208	117.60	Fees
102235	Banked 12/11/2025	793.80						
102235	RLC	793.80			2871	208	22.12	Fees
					2879	208	61.60	Fees
					2885	208	689.68	Fees
					2886	208	20.40	Fees
Bacs	Banked 12/11/2025	35.10						
Bacs	Card Payments	35.10			2871	208	7.17	Card Payments
					2885	208	27.93	Card Payments
Bacs	Banked 13/11/2025	39.20						
Bacs	L Wikinson	39.20			2879	208	39.20	Fees
Bacs	Banked 13/11/2025	105.64						
Bacs	Card Payments	105.64			2871	208	7.17	Card Payments
					2879	208	79.85	Card Payments

Continued on Page 930

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>
					2885	208	18.62	Card Payments
Bacs	Banked 14/11/2025	38.22						
Bacs	Card Payments	38.22		6.37	2879	208	31.85	Card Payments
Bacs	Banked 17/11/2025	68.90						
Bacs	Card Payments	68.90			2884	208	18.78	Card Payments
					2885	208	50.12	Card Payments
Bacs	Banked 18/11/2025	148.04						
Bacs	Card Payments	148.04			2886	208	115.91	Card Payments
					2871	208	7.17	Card Payments
					2885	208	24.96	Card Payments
Bacs	Banked 18/11/2025	0.10						
Bacs	Card Payment	0.10			2885	208	0.10	Amendment
Bacs	Banked 19/11/2025	2,282.31						
Bacs	Ravenshead Reds	2,282.31			2873	208	2,282.31	Ravenshead Reds
Bacs	Banked 19/11/2025	688.18						
Bacs	Ravenshead Reds	688.18			2873	208	688.18	Ravenshead Reds
Bacs	Banked 19/11/2025	249.93						
Bacs	Card Payments	249.93			2879	208	152.88	Card Payments
					2885	208	97.05	Card Payments
Bacs	Banked 20/11/2025	279.63						
Bacs	Card Payments	279.63		46.60	2886	208	115.00	Card Payments
					2885	208	118.03	Card Payments
Bacs	Banked 20/11/2025	9.31						
Bacs	Card Payment	9.31			2885	208	9.31	Card Payment
Bacs	Banked 21/11/2025	9.31						
Bacs	Card Payment	9.31			2885	208	9.31	Card Payment
Bacs	Banked 21/11/2025	39.20						
Bacs	L Wilkinson	39.20			2879	208	39.20	Fees
Bacs	Banked 21/11/2025	130.64						
Bacs	Ravenshead FC	130.64			2878	208	130.64	Fees
Bacs	Banked 21/11/2025	76.40						
Bacs	G Vaughan	76.40			2885	208	76.40	Fees
Bacs	Banked 21/11/2025	124.12						
Bacs	Tiny Talk	124.12		20.69	2886	208	103.43	Fees
Bacs	Banked 23/11/2025	39.20						
Bacs	A Auija	39.20			2879	208	39.20	Fees
Bacs	Banked 24/11/2025	658.60						
Bacs	Ravenshead Reds	658.60			2878	208	658.60	Fees

Date: 01/12/2025

Ravenshead Parish Council

Page: 931

Time 06:28

Cashbook 1

User: BELINDA

Current Account

For Month No: 8

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 24/11/2025	109.94						
Bacs	Card Payments	109.94			2879	208	38.22	Card Payments
					2885	208	71.72	Card Payments
Bacs	Banked 24/11/2025	258.07						
Bacs	Ravenshead Reds	258.07			2878	208	258.07	Fees
Bacs	Banked 24/11/2025	124.12						
Bacs	K Gavuzzi	124.12			2884	208	124.12	Fees
Bacs	Banked 24/11/2025	-124.12						
Bacs	K Gavuzzi	-124.12			2884	208	-124.12	Amendment
Bacs	Banked 24/11/2025	10.00						
Bacs	Ravenshead Reds	10.00		1.67	2878	208	8.33	Fees
Bacs	Banked 25/11/2025	18.70						
Bacs	Card Payment	18.70			2885	208	18.70	Card Payment
Bacs	Banked 25/11/2025	286.53						
Bacs	Mansfield Giants	286.53			2885	208	286.53	Fees
Bacs	Banked 26/11/2025	37.24						
Bacs	Card Payment	37.24			2885	208	37.24	Card Payment
Bacs	Banked 26/11/2025	21.94						
Bacs	Card Payment	21.94		3.66	2720	207	18.28	Fire Extingusher- refill
Bacs	Banked 26/11/2025	30,359.00						
Bacs	Gedling Borough Council	30,359.00			21062	210	30,359.00	Section 106- Capital, Chapel L
Bacs	Banked 27/11/2025	37.03						
Bacs	Card Payments	37.03			2885	208	37.03	Card Payments
102236	Banked 28/11/2025	119.55						
102236	RLC	119.55			2885	208	9.55	Fees/floodlights
					2882	208	14.00	Petanque Floodlights
					2875	208	96.00	Tennis- Floodlights
Bacs	Banked 30/11/2025	39.20						
Bacs	A Auija	39.20			2879	208	39.20	Fees
Bacs	Banked 30/11/2025	57.33						
Bacs	Card Payments	57.33			2879	208	57.33	Card Payments
Total Receipts for Month		45,899.23	0.00	319.09			45,580.14	
Cashbook Totals		<u>163,996.89</u>	<u>0.00</u>	<u>319.09</u>			<u>163,677.80</u>	

Continued on Page 932

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>
06/11/2025	M Smith	ONLINE	21.37			2620	206	21.37	Village Bloom-Refreshments
07/11/2025	L Naylor	ONLINE	8.94		1.49	2106	201	7.45	Cleaning
07/11/2025	Gedling Borough Council	D/D	6,549.00			2111	201	6,549.00	Council Tax
12/11/2025	M Smith	ONLINE	21.19		3.53	2521	205	17.66	Armistice Day-Refreshments
12/11/2025	A Sharpe	ONLINE	22.18		3.70	2720	207	18.48	Fuel
17/11/2025	Payroll	ONLINE	3,637.10			2101	201	3,637.10	Payroll
17/11/2025	Total Gas & Power	D/D	790.76		131.79	2114	201	658.97	Gas
18/11/2025	Sharpe Group	ONLINE	261.48		43.58	2126	201	217.90	IT- Websites
18/11/2025	NIC Group	ONLINE	1,822.22		303.70	2105	201	1,518.52	Cleaning
18/11/2025	Uylett Landscapes	ONLINE	1,137.60		189.60	2822	208	948.00	Ground Maintenance
18/11/2025	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
18/11/2025	Notts County Council	ONLINE	1,022.70			2103	201	1,022.70	Pension Contributions
18/11/2025	HMRC	ONLINE	628.46			2102	201	628.46	Tax & NI
18/11/2025	SLCC	ONLINE	240.00			2123	201	240.00	Membership
18/11/2025	Commuity Transport	ONLINE	15.00			2123	201	15.00	Affiliated Membership
18/11/2025	Offscreen	ONLINE	72.00		12.00	2720	207	60.00	Various Signs
18/11/2025	Abbey Gates School	ONLINE	250.00			2123	201	250.00	Lease
18/11/2025	Matro	ONLINE	336.00		56.00	2720	207	280.00	Heating Issues
18/11/2025	Maxwell	ONLINE	600.00		100.00	2720	207	500.00	Rear lights
18/11/2025	County Supplies	ONLINE	25.91		4.32	2124	201	21.59	County Supplies
18/11/2025	Sports Surfacing Solutions	ONLINE	1,556.65		259.44	2821	208	1,297.21	Tennis Court-Treatments
18/11/2025	Empire Scaffolding	ONLINE	144.00		24.00	2720	207	120.00	Empire Scaffolding-Inspection
18/11/2025	UK Safety Management	ONLINE	285.58		47.60	2720	207	237.98	PAT Testing
18/11/2025	Lynne Kelly Curtains	ONLINE	1,050.89		175.15	2828	208	875.74	Studio Curtain
18/11/2025	Amazon UK	ONLINE	521.58		86.93	2620	206	212.00	Mixed Invoices
						2720	207	42.00	Mixed Invoices
						2520	205	161.00	Mixed Invoices
						2720	207	19.65	Mixed Invoices
18/11/2025	M Smith	ONLINE	78.03		13.00	2520	205	65.03	Christmas Lights- Mulled Wine
18/11/2025	Sports Solution	ONLINE	-0.01			2720	207	-0.01	Amendment
19/11/2025	Total Gas & Power	D/D	1,610.22		268.37	2115	201	1,341.85	Electricity
20/11/2025	G Hutson	ONLINE	81.90			2879	208	81.90	3 G Refund
21/11/2025	B.Online	D/D	63.41		10.57	2120	201	52.84	Telephone
21/11/2025	GF Tomlinson	ONLINE	15,410.60		2,568.43	21001	210	12,842.17	Refurbishment
24/11/2025	Everflow Ltd	D/D	16.43		2.74	2112	201	13.69	Water
25/11/2025	A Sharpe	ONLINE	29.96		4.99	2720	207	24.97	Maintenance
25/11/2025	Everflow	D/D	16.43			2112	201	16.43	Water
25/11/2025	Everflow	D/D	-16.43			2112	201	-16.43	Amendment
26/11/2025	B Kalka	ONLINE	18.17		3.03	2520	205	15.14	Xmas Lights Misc
26/11/2025	C Barnfather	ONLINE	58.79		9.80	2520	205	48.99	Christmas lights expenditure
28/11/2025	Gedling Borough Council	D/D	299.00			2116	201	299.00	Waste Collection
28/11/2025	M Smith	ONLINE	32.37		5.40	2520	205	26.97	Xmas- Mulled Wine
28/11/2025	A Sharpe	ONLINE	1,374.00			2478	204	442.50	Handyman/Lengthsman
						2842	208	931.50	Handyman/Lengthsman

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>
30/11/2025	Nat West	D/D	47.91			2150	201	47.91 Bank Charges
Total Payments for Month			40,176.39	0.00	4,329.16			35,847.23
Balance Carried Fwd			123,820.50					
Cashbook Totals			163,996.89	0.00	4,329.16			159,667.73