

Receipts for Month 7

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 :		64,724.29					64,724.29	
Bacs	Banked 01/10/2025	92.50						
Bacs	Card Payment	92.50			2886	208	18.62	Card Payment
					2885	208	73.88	Card Payment
Bacs	Banked 02/10/2025	195.96						
Bacs	Ravenshead FC	195.96			2873	208	195.96	Fees
Bacs	Banked 02/10/2025	78.40						
Bacs	M Raval	78.40			2879	208	78.40	Fees
Bacs	Banked 03/10/2025	38.22						
Bacs	Card Payments	38.22			2879	208	38.22	Card Payments
Bacs	Banked 03/10/2025	196.00						
Bacs	L Elliott	196.00			2885	208	196.00	Fees
Bacs	Banked 03/10/2025	2,235.00						
Bacs	Petanque Club	2,235.00			2880	208	2,235.00	Fees
Bacs	Banked 04/10/2025	58.80						
Bacs	Inspire	58.80			2884	208	58.80	Fees
Bacs	Banked 04/10/2025	143.25						
Bacs	B Donnelly	143.25			2885	208	143.25	Fees
Bacs	Banked 04/10/2025	105.00						
Bacs	Burger Van	105.00		17.50	2876	208	87.50	Burger Van
Bacs	Banked 04/10/2025	1,392.70						
Bacs	A Mosley	1,392.70			2872	208	1,392.70	Netball Fees
Bacs	Banked 04/10/2025	183.60						
Bacs	Katie Bradley	183.60		30.60	2884	208	153.00	fees
Bacs	Banked 04/10/2025	176.40						
Bacs	S Asher	176.40			2879	208	176.40	Fees
Bacs	Banked 04/10/2025	28.65						
Bacs	Dr Chatterjee	28.65			2885	208	28.65	Fees
Bacs	Banked 04/10/2025	88.20						
Bacs	Aquila Karate	88.20			2884	208	88.20	Fees
Bacs	Banked 04/10/2025	19.10						
Bacs	M Brown	19.10			2885	208	19.10	Fees
Bacs	Banked 04/10/2025	62.46						
Bacs	S Harris	62.46			2871	208	62.46	Fees
Bacs	Banked 04/10/2025	430.83						
Bacs	Ravenshead Tennis Club	430.83			2885	208	430.83	Fees
Bacs	Banked 05/10/2025	39.20						
Bacs	A Aujla	39.20			2879	208	39.20	Fees

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Bacs	Banked 05/10/2025	993.75						
Bacs	AJ School	993.75			2884	208	993.75	Fees
Bacs	Banked 05/10/2025	38.20						
Bacs	K Stewart	38.20			2885	208	38.20	Fees
Bacs	Banked 05/10/2025	39.20						
Bacs	L Wilkinson	39.20			2879	208	39.20	Fees
Bacs	Banked 05/10/2025	92.10						
Bacs	M Rhind	92.10			2884	208	92.10	Fees
Bacs	Banked 06/10/2025	76.70						
Bacs	Y Mann	76.70			2885	208	76.70	Fees
Bacs	Banked 06/10/2025	66.85						
Bacs	G Vaughan	66.85			2885	208	66.85	Fees
Bacs	Banked 06/10/2025	121.30						
Bacs	Card Payments	121.30			2885	208	121.30	Card Payments
Bacs	Banked 06/10/2025	306.00						
Bacs	P Somiany	306.00			2885	208	306.00	Fees
Bacs	Banked 06/10/2025	19.10						
Bacs	Karate Zone	19.10			2886	208	19.10	Fees
Bacs	Banked 06/10/2025	196.00						
Bacs	A Taylor	196.00			2879	208	196.00	Fees
Bacs	Banked 06/10/2025	117.60						
Bacs	N Hatfield	117.60			2879	208	117.60	Fees
Bacs	Banked 07/10/2025	42.96						
Bacs	B Reynolds	42.96			2885	208	42.96	Fees
Bacs	Banked 07/10/2025	61.40						
Bacs	E Cummings	61.40			2884	208	61.40	Fees
Bacs	Banked 07/10/2025	163.30						
Bacs	Ravenshead FC	163.30			2873	208	163.30	Fees
Bacs	Banked 08/10/2025	16.54						
Bacs	Card Payments	16.54		2.76	2885	208	13.78	Card Payments
Bacs	Banked 08/10/2025	411.20						
Bacs	Mini Kixx	411.20			2885	208	411.20	Fees
Bacs	Banked 08/10/2025	147.00						
Bacs	G Pope	147.00			2885	208	147.00	Fees
Bacs	Banked 08/10/2025	65.50						
Bacs	D Marlow	65.50			2886	208	65.50	Fees
Bacs	Banked 08/10/2025	39.20						

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Bacs	L Wilkinson	39.20			2879	208	39.20	Fees
Bacs	Banked 08/10/2025	-16.54						
Bacs	Card Payments	-16.54		-2.76	2885	208	-13.78	Amendment
Bacs	Banked 08/10/2025	16.54						
Bacs	Card Payments	16.54			2871	208	7.23	Card Payments
					2885	208	9.31	Card Payments
Bacs	Banked 09/10/2025	305.20						
Bacs	Ravenshead FC	305.20			2878	208	305.20	Fees
Bacs	Banked 09/10/2025	38.20						
Bacs	T Smith	38.20			2885	208	38.20	Fees
Bacs	Banked 09/10/2025	203.87						
Bacs	Card Payments	203.87			2879	208	191.10	Card Payments
					2871	208	12.77	Card Payments
Bacs	Banked 09/10/2025	0.10						
Bacs	T Smith	0.10			2885	208	0.10	Amendment
Bacs	Banked 09/10/2025	-38.30						
Bacs	T Smith	-38.30			2885	208	-38.30	amendment
Bacs	Banked 10/10/2025	145.45						
Bacs	Card Payments	145.45			2886	208	73.12	Card Payments
					2871	208	14.45	Card Payments
					2879	208	38.22	Card Payments
					2893	208	19.66	Card Payments
Bacs	Banked 10/10/2025	1,498.59						
Bacs	Do Talk Write	1,498.59		249.76	2887	208	1,248.83	Fees
Bacs	Banked 10/10/2025	38.30						
Bacs	D Coote	38.30			2885	208	38.30	Fees
Bacs	Banked 10/10/2025	1,517.84						
Bacs	Ravenshead Tennis Club	1,517.84			2870	208	1,517.84	Fees
Bacs	Banked 10/10/2025	195.77						
Bacs	Byron Badminton	195.77			2885	208	195.77	Fees
Bacs	Banked 12/10/2025	39.20						
Bacs	A Auila	39.20			2879	208	39.20	Fees
Bacs	Banked 12/10/2025	66.80						
Bacs	Ravenshead U3A	66.80			2880	208	28.60	Fees
					2885	208	38.20	Fees
Bacs	Banked 13/10/2025	978.05						
Bacs	Ravenshead Reds	978.05			2878	208	978.05	Fees
Bacs	Banked 13/10/2025	60.00						
Bacs	C Hallam	60.00			2872	208	60.00	Fees

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Bacs	Banked 13/10/2025	210.02						
Bacs	Card Payments	210.02			2879	208	144.69	Card Payments
					2885	208	65.33	Card Payments
Bacs	Banked 14/10/2025	9.55						
Bacs	Sherwood Forest Cons	9.55		1.59	2887	208	7.96	Fees
Bacs	Banked 14/10/2025	195.35						
Bacs	Mansfield Giants	195.35			2885	208	195.35	Fees
Bacs	Banked 14/10/2025	12.88						
Bacs	Card Payment	12.88			2885	208	12.88	Card Payment
Bacs	Banked 15/10/2025	65,263.78						
Bacs	HMRC	65,263.78			105		65,263.78	Vat Refund
Bacs	Banked 15/10/2025	76.60						
Bacs	Mr Wilcockson	76.60			2885	208	76.60	Fees
Bacs	Banked 15/10/2025	34.92						
Bacs	Card Payments	34.92			2885	208	34.92	Card Payments
Bacs	Banked 17/10/2025	16.56						
Bacs	Card Payment	16.56			2871	208	7.17	Card Payment
					2885	208	9.39	Card Payment
Bacs	Banked 17/10/2025	117.60						
Bacs	C Burton	117.60			2879	208	117.60	Fees
Bacs	Banked 17/10/2025	117.60						
Bacs	Mr R Sondhi	117.60			2879	208	117.60	Fees
Bacs	Banked 18/10/2025	38.22						
Bacs	Card Payment	38.22			2879	208	38.22	Card Payment
Bacs	Banked 19/10/2025	39.20						
Bacs	A Auija	39.20			2879	208	39.20	Fees
Bacs	Banked 19/10/2025	62.06						
Bacs	K Guvuzzi	62.06		10.34	2886	208	51.72	Fees
Bacs	Banked 20/10/2025	450.00						
Bacs	GBC- Cllr Grants	450.00			2570	205	300.00	GBC- Cllr Grants
					2670	206	150.00	GBC- Cllr Grants
Bacs	Banked 20/10/2025	93.21						
Bacs	Card Payments	93.21			2885	208	93.21	Card Payments
Bacs	Banked 21/10/2025	37.94						
Bacs	Card Payments	37.94			2885	208	37.94	Card Payments
1223/33	Banked 22/10/2025	656.89						
102232/33	RLC	656.89			2871	208	33.27	Fees
					2885	208	593.27	Fees

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					2886	208	50.35	Fees
					515		-20.00	Fees
Bacs	Banked 22/10/2025	6.39						
Bacs	Card Payments	6.39			2871	208	6.39	Card Payments
102234	Banked 23/10/2025	55.00						
102234	RLC	55.00			2885	208	55.00	Fees
Bacs	Banked 23/10/2025	9.31						
Bacs	Card Payment	9.31			2885	208	9.31	Card Payment
Chq	Banked 23/10/2025	9.55						
Chq	RLC	9.55			2885	208	9.55	Fees
102233	Banked 23/10/2025	-9.55						
102233	Amendment	-9.55			2885	208	-9.55	Amendment
Bacs	Banked 24/10/2025	891.00						
Bacs	Football Foundation	891.00			21061	210	891.00	Football Foundation
Bacs	Banked 24/10/2025	100.00						
Bacs	Lagan Homes	100.00			2673	205	100.00	Lagan Homes
Bacs	Banked 24/10/2025	47.53						
Bacs	Card Payments	47.53			2879	208	38.22	Card Payments
					2885	208	9.31	Card Payments
Bacs	Banked 24/10/2025	120.00						
Bacs	Offscreen	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked 27/10/2025	32.26						
Bacs	Card Payments	32.26			2871	208	7.17	Card Payments
					2885	208	25.09	Card Payments
Bacs	Banked 27/10/2025	78.10						
Bacs	L Wilkinson	78.10			2879	208	78.10	Fees
Bacs	Banked 27/10/2025	0.30						
Bacs	L Wilkinson	0.30			2879	208	0.30	Amendment
Bacs	Banked 29/10/2025	60.99						
Bacs	Card Payments	60.99			2879	208	26.62	Card Payments
					2885	208	34.37	Card Payments
Bacs	Banked 29/10/2025	52.26						
Bacs	M Sutton	52.26			2879	208	52.26	Fees
Bacs	Banked 30/10/2025	18.62						
Bacs	Card Payments	18.62			2885	208	18.62	Card Payments
Bacs	Banked 30/10/2025	76.30						
Bacs	K Murphy	76.30			2885	208	76.30	Fees
Bacs	Banked 30/10/2025	40.30						

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<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	40.30			2871	208	21.68	Card Payments
					2885	208	18.62	Card Payments
Bacs	Banked 30/10/2025	0.20						
Bacs	K Murphy	0.20			2885	208	0.20	amendment
Bacs	Banked 31/10/2025	54.84						
Bacs	Card Payments	54.84			2871	208	2.23	Card Payments
					2879	208	38.22	Card Payments
					2885	208	14.39	Card Payments
Bacs	Banked 31/10/2025	371.70						
Bacs	Ravenshead LTC	371.70			2870	208	371.70	Fees
Total Receipts for Month		83,074.72	0.00	329.79			82,744.93	
Cashbook Totals		147,799.01	0.00	329.79			147,469.22	

Payments for Month 7				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	S Pickering	ONLINE	34.42		5.74	2620	206	28.68	Village Bloom refreshments
01/10/2025	Personnel Hygiene	D/D	104.45		17.41	2123	201	87.04	Contract
02/10/2025	Net World Sports	ONLINE	562.80		93.80	2822	208	469.00	Goal Wheels
06/10/2025	M Smith	ONLINE	26.98		4.50	2620	206	22.48	Village Bloom- Plants
07/10/2025	Gedling Borough Council	D/D	6,549.00			2111	201	6,549.00	Council Tax
07/10/2025	A Sharpe	ONLINE	13.60		2.27	2720	207	11.33	Receipt
13/10/2025	A Sharpe	ONLINE	15.16		2.53	2720	207	12.63	Receipt
14/10/2025	Ravenshead Reds	ONLINE	120.00			2820	208	120.00	Advertisment Board
14/10/2025	Ravenshead FC	ONLINE	160.00			2820	208	160.00	Advertisment Boards
14/10/2025	Ravenshead Village Hall	ONLINE	66.00			2521	205	66.00	Community Hub Event
14/10/2025	Sharpe Group	ONLINE	261.48		43.58	2126	201	217.90	IT- Websites
14/10/2025	NIC Group	ONLINE	1,822.22		303.70	2105	201	1,518.52	Daily Cleaning
14/10/2025	Ulyett Landscapes Ltd	ONLINE	1,137.60		189.60	2822	208	948.00	Grounds Maintenance
14/10/2025	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
14/10/2025	County Supplies	ONLINE	217.87		36.31	2106	201	181.56	Cleaning
14/10/2025	Maxwell	ONLINE	518.40		86.40	2833	208	432.00	light repairs
14/10/2025	Maxwell	ONLINE	298.44		49.74	2720	207	248.70	lights
14/10/2025	PKF Little John	ONLINE	2,016.00		336.00	2157	201	1,680.00	Year-End Accounts
17/10/2025	Payroll	ONLINE	4,091.90			2101	201	4,067.60	Payroll
						2109	201	24.30	Payroll
17/10/2025	S Harris	ONLINE	59.82		9.97	2620	206	49.85	Village Bloom Plants
17/10/2025	Total Gas & Power	D/D	325.80		54.30	2114	201	271.50	Gas
17/10/2025	B Kalka	ONLINE	16.36		0.03	2521	205	16.33	Refreshments-Community Hub
20/10/2025	Amazon UK	ONLINE	426.28		71.05	2106	201	150.00	Invoices
						2720	207	205.23	Invoices
20/10/2025	Notts County Council	ONLINE	1,245.10			2103	201	1,245.10	Pension
20/10/2025	HMRC	ONLINE	898.65			2102	201	898.65	Tax & NI
21/10/2025	GF Tomlinson	ONLINE	5,517.22		919.54	21001	210	4,597.68	Refurbishment
21/10/2025	Total Gas & Power	D/D	1,396.19		232.70	2115	201	1,163.49	Electricity
21/10/2025	B.Online	D/D	63.41		10.57	2120	201	52.84	Telephones
22/10/2025	C Pitt	ONLINE	5.20		0.87	2720	207	4.33	Common- Fuel
22/10/2025	JA Butler	ONLINE	78.12		13.02	2521	205	65.10	Community Hub
24/10/2025	Amedment	ONLINE	-0.01			2521	205	-0.01	Amendent
27/10/2025	A Rowbotham	ONLINE	8.25		1.38	2119	201	6.87	Postage
28/10/2025	Konica Minolta	D/D	175.47		29.24	2122	201	146.23	Photocopier
29/10/2025	A Sharpe	ONLINE	1,386.75			2420	204	300.00	Lengthsman/Handyman
						2842	208	1,086.75	Lengthsman/Handyman
31/10/2025	Nat West	D/D	47.42			2150	201	47.42	Bank Charges
Total Payments for Month			29,701.35	0.00	2,514.25			27,187.10	
Balance Carried Fwd			118,097.66						
Cashbook Totals			147,799.01	0.00	2,514.25			145,284.76	