

Receipts for Month 6

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 :		111,679.51					111,679.51	
Bacs	Banked 01/09/2025	54.70						
Bacs	Card Payments	54.70			2885	208	54.70	Card Payments
Bacs	Banked 01/09/2025	27.79						
Bacs	Card Payments	27.79			2885	208	9.31	Card Payments
					2884	208	12.88	Card Payments
					2871	208	5.60	Card Payments
Bacs	Banked 03/09/2025	13.56						
Bacs	Card Payments	13.56			2871	208	7.17	Card Payments
					2884	208	6.39	Card Payments
Bacs	Banked 04/09/2025	878.52						
Bacs	Do Talk Write Ltd	878.52		146.42	2887	208	732.10	Fees
Bacs	Banked 04/09/2025	38.22						
Bacs	Card Payments	38.22			2879	208	38.22	Card Payments
Bacs	Banked 04/09/2025	396.84						
Bacs	Mini Kixx	396.84			2885	208	396.84	Fees
Bacs	Banked 04/09/2025	52.52						
Bacs	Do Talk Write Ltd	52.52		8.75	2887	208	43.77	Fees
Bacs	Banked 04/09/2025	242.18						
Bacs	Ravenshead FC	242.18			2878	208	242.18	Fees
Bacs	Banked 04/09/2025	174.65						
Bacs	Ravenshead Reds	174.65			2878	208	174.65	Fees
Bacs	Banked 04/09/2025	38.20						
Bacs	Dr Chatterjee	38.20			2885	208	38.20	Fees
Bacs	Banked 04/09/2025	117.60						
Bacs	A Taylor	117.60			2879	208	117.60	Fees
Bacs	Banked 05/09/2025	88.20						
Bacs	G Pope	88.20			2885	208	88.20	Fees
Bacs	Banked 05/09/2025	27.75						
Bacs	M Brown	27.75			2885	208	27.75	Fees
Bacs	Banked 05/09/2025	628.89						
Bacs	Ravenshead FC	628.89			2873	208	628.89	Fees
Bacs	Banked 05/09/2025	382.96						
Bacs	T Draycott	382.96			2885	208	382.96	Fees
Bacs	Banked 05/09/2025	82.21						
Bacs	Card Payments	82.21			2879	208	38.22	Card Payments
					2885	208	37.60	Card Payments
					2884	208	6.39	Card Payments
Bacs	Banked 05/09/2025	28.65						

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Bacs	G Vaughan	28.65			2885	208	28.65	Fees
Bacs	Banked 05/09/2025	156.80						
Bacs	L Elliott	156.80			2885	208	156.80	Fees
Bacs	Banked 05/09/2025	28.65						
Bacs	Mrs Stewart	28.65			2885	208	28.65	Fees
Bacs	Banked 05/09/2025	196.00						
Bacs	Mr Sondhi	196.00			2879	208	196.00	Fees
Bacs	Banked 05/09/2025	46.05						
Bacs	R Cummings	46.05			2884	208	46.05	Fees
Bacs	Banked 05/09/2025	58.80						
Bacs	L Whysall	58.80			2885	208	58.80	Fees
Bacs	Banked 05/09/2025	84.50						
Bacs	S Harris	84.50			2871	208	84.50	Fees
Bacs	Banked 05/09/2025	156.80						
Bacs	Mr Sondhi	156.80			2879	208	156.80	Fees
Bacs	Banked 05/09/2025	9.55						
Bacs	Dr Chatterjee	9.55			2885	208	9.55	Fees
Bacs	Banked 05/09/2025	110.25						
Bacs	Aquilq Karate	110.25			2884	208	110.25	Fees
Bacs	Banked 05/09/2025	9.55						
Bacs	Ravenshead Community	9.55		1.59	2887	208	7.96	Fees
Bacs	Banked 05/09/2025	56.40						
Bacs	Mrs Mann	56.40			2885	208	56.40	Fees
Bacs	Banked 05/09/2025	76.60						
Bacs	D Coote	76.60			2885	208	76.60	Fees
Bacs	Banked 08/09/2025	114.60						
Bacs	B Donnelly	114.60			2885	208	114.60	Fees
Bacs	Banked 08/09/2025	221.13						
Bacs	Card Payments	221.13			2879	208	221.13	Fees
Bacs	Banked 08/09/2025	92.10						
Bacs	M Rhind	92.10			2884	208	92.10	Fees
Bacs	Banked 08/09/2025	39.20						
Bacs	C Burton	39.20			2879	208	39.20	Fees
Bacs	Banked 08/09/2025	362.50						
Bacs	P Somiany	362.50			2885	208	362.50	Fees
Bacs	Banked 09/09/2025	200.00						
Bacs	Ravenshead Reds	200.00			2873	208	200.00	Fees

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Bacs	Banked 09/09/2025	45.90						
Bacs	Baby Sparks	45.90		7.65	2886	208	38.25	Fees
Bacs	Banked 09/09/2025	16.04						
Bacs	Card Payments	16.04			2871	208	7.23	Card Payments
					2885	208	8.81	Card Payments
Bacs	Banked 09/09/2025	20.00						
Bacs	Card Payment	20.00		3.33	2886	208	16.67	Party Deposit
Bacs	Banked 09/09/2025	354.55						
Bacs	Ravenshead Reds	354.55			2873	208	354.55	Fees
Bacs	Banked 09/09/2025	28.64						
Bacs	B Reynolds	28.64			2885	208	28.64	Fees
Bacs	Banked 09/09/2025	50.00						
Bacs	Romano's Coffee	50.00		8.33	2876	208	41.67	Burger Van
Bacs	Banked 10/09/2025	120.27						
Bacs	Card Payments	120.27			2885	208	120.27	Card Payments
Bacs	Banked 10/09/2025	156.80						
Bacs	Hatfield	156.80			2879	208	156.80	Fees
Bacs	Banked 10/09/2025	39.20						
Bacs	L Wilkinson	39.20			2879	208	39.20	Fees
Bacs	Banked 10/09/2025	117.60						
Bacs	S Asher	117.60			2879	208	117.60	Fees
Bacs	Banked 10/09/2025	76.50						
Bacs	Bryon Badminton	76.50			2885	208	76.50	Fees
Bacs	Banked 11/09/2025	117.21						
Bacs	Mansfield Giants	117.21			2885	208	117.21	Fees
Bacs	Banked 11/09/2025	130.64						
Bacs	M Fisher	130.64			2879	208	130.64	Fees
Bacs	Banked 11/09/2025	602.00						
Bacs	Netball 4U	602.00			2872	208	602.00	Fees
Bacs	Banked 11/09/2025	9.39						
Bacs	Card Payment	9.39			2885	208	9.39	Card Payment
Bacs	Banked 12/09/2025	157.01						
Bacs	Card Payment	157.01			2885	208	157.01	Card Payment
Bacs	Banked 12/09/2025	76.60						
Bacs	Mr Wilcockson	76.60			2885	208	76.60	Fees
Bacs	Banked 15/09/2025	9.55						
Bacs	Sherwood Forest Conservatives	9.55		1.59	2887	208	7.96	Fee

Receipts for Month 6

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 15/09/2025	35.10						
Bacs	Card Payments	35.10			2884	208	35.10	Card Payments
Bacs	Banked 15/09/2025	106.10						
Bacs	Ravenshead U3A	106.10			2880	208	29.70	Fees
					2885	208	76.40	Fees
Bacs	Banked 16/09/2025	22.19						
Bacs	Card Payments	22.19			2885	208	22.19	Card Payments
102231	Banked 17/09/2025	618.01						
102231	RLC	618.01			2871	208	1.45	Fees
					2875	208	50.00	Fees
					2879	208	39.20	Fees
					2885	208	457.36	Fees
					515		80.00	Fees
					515		-10.00	Fees
Bacs	Banked 17/09/2025	9.39						
Bacs	Card Payments	9.39			2885	208	9.39	Card Payments
Bacs	Banked 18/09/2025	19.60						
Bacs	L Wilkinson	19.60			2879	208	19.60	Fees
Bacs	Banked 18/09/2025	286.86						
Bacs	Mini kixx	286.86			2885	208	286.86	Fees
Bacs	Banked 18/09/2025	56.87						
Bacs	Card Payment	56.87		9.48	2886	208	47.39	Card Payment
Bacs	Banked 18/09/2025	130.64						
Bacs	M Fisher	130.64			2879	208	130.64	Fees
Bacs	Banked 19/09/2025	9.39						
Bacs	Card Payments	9.39			2885	208	9.39	Card Payments
Bacs	Banked 23/09/2025	62.18						
Bacs	Card Payments	62.18			2885	208	62.18	Card Payments
Bacs	Banked 23/09/2025	41.60						
Bacs	Card Payments	41.60			2871	208	7.23	Card Payments
					2885	208	34.37	Card Payments
Bacs	Banked 24/09/2025	7.23						
Bacs	Card Payment	7.23			2871	208	7.23	Card Payment
Bacs	Banked 25/09/2025	78.40						
Bacs	L Wilkinson	78.40			2879	208	78.40	Fees
Bacs	Banked 25/09/2025	73.51						
Bacs	Carde Payments	73.51		12.25	2885	208	61.26	PARTY
Bacs	Banked 25/09/2025	18.78						
Bacs	Card Payment	18.78			2885	208	18.78	Card Payment

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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	Banked 26/09/2025	77.93						
Bacs	Card Payment	77.93			2885	208	18.87	Card Payment
					2879	208	38.22	Card Payment
					2871	208	14.45	Card Payment
					2884	208	6.39	Card Payment
Bacs	Banked 26/09/2025	1,323.00						
Bacs	Football Foundation	1,323.00			21061	210	1,323.00	Grant
Bacs	Banked 29/09/2025	103.70						
Bacs	Card Payments	103.70			2871	208	28.74	Card Payments
					2885	208	74.96	Card Payments
Bacs	Banked 30/09/2025	35.24						
Bacs	Card Payments	35.24			2871	208	7.23	Card Payments
					2885	208	28.01	Card Payments
Total Receipts for Month		10,536.54	0.00	199.39			10,337.15	
Cashbook Totals		122,216.05	0.00	199.39			122,016.66	

Payments for Month 6

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>
01/09/2025	L Naylor	ONLINE	3.99		0.66	2106	201	3.33	Cleaning
01/09/2025	Personnel Hygiene	D/D	457.70		76.28	2123	201	381.42	Personnel Hygiene
03/09/2025	Harlequin	ONLINE	48.00		8.00	2106	201	40.00	Cleaning
03/09/2025	Turnetek	ONLINE	81.00		13.50	2149	201	67.50	Keys
08/09/2025	L Naylor	ONLINE	3.96		0.66	2106	201	3.30	Cleaning
08/09/2025	A Sharpe	ONLINE	35.93		5.99	2720	207	29.94	Receipt
08/09/2025	Gedling Borough Council	D/D	6,549.00			2111	201	6,549.00	Council Tax
10/09/2025	S Pickering	ONLINE	20.25		3.38	2620	206	16.87	Litter Pick refreshments
10/09/2025	NPower	D/D	53.12		8.85	2115	201	44.27	Christmas Lights
15/09/2025	A Sharpe	ONLINE	22.98		3.83	2720	207	19.15	Receipt
15/09/2025	Payroll	ONLINE	4,124.24			2101	201	4,124.24	Payroll
17/09/2025	Total Gas & Power	D/D	101.73		16.96	2114	201	84.77	Gas
18/09/2025	GF Tomlinson	ONLINE	8,193.43		1,365.57	21001	210	6,827.86	Refurbishment
18/09/2025	ARC	ONLINE	26,943.68		4,490.61	21001	210	22,453.07	Refurbishment Fees
18/09/2025	A Sharpe	ONLINE	15.99		2.66	2720	207	13.33	Receipts
19/09/2025	B.Online	D/D	63.41		10.57	2120	201	52.84	Telephones
19/09/2025	Total Gas & Power	D/D	1,346.09		224.35	2115	201	1,121.74	Electricity
22/09/2025	Honarariums	ONLINE	425.00			2722	207	100.00	Honarariums
						2835	208	100.00	Honarariums
						2837	208	225.00	Honarariums
22/09/2025	Notts County Council	ONLINE	1,150.72			2103	201	1,150.72	Pension
22/09/2025	HMRC	ONLINE	946.49			2102	201	946.49	Tax & NI
23/09/2025	Sharpe Group	ONLINE	261.48		43.58	2126	201	217.90	IT- Websites
23/09/2025	NIC Group	ONLINE	1,822.22		303.70	2105	201	1,518.52	Cleaning
23/09/2025	Ulyett Landscapes Ltd	ONLINE	1,137.60		189.60	2822	208	948.00	Grounds Maintenance
23/09/2025	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payoll
23/09/2025	Sharpe Group	ONLINE	396.00		66.00	2720	207	330.00	Paxon Door Entry- Callout
23/09/2025	County Supplies	ONLINE	112.12		18.69	2106	201	93.43	Cleaning
23/09/2025	Sharpe Group	ONLINE	1,248.00		208.00	2720	207	1,040.00	New Router
23/09/2025	Wicksteed	ONLINE	127.21		21.20	2836	208	106.01	Haddon Road
23/09/2025	Amazon UK	ONLINE	130.45		21.74	2720	207	108.71	Amazon UK
24/09/2025	A Rowbotham	ONLINE	5.10		0.85	2119	201	4.25	Stamps
29/09/2025	A Rowbotham	ONLINE	5.10		0.85	2119	201	4.25	Stamps
29/09/2025	A Sharpe	ONLINE	1,439.25			2842	208	1,086.75	Handyman/Lengthsman
						2420	204	352.50	Handyman/Lengthsman
29/09/2025	Everflow Ltd	143.19	143.19			2112	201	143.19	Water
30/09/2025	Nat West	D/D	42.33			2150	201	42.33	Bank Charges
Total Payments for Month			57,491.76	0.00	7,106.08			50,385.68	
Balance Carried Fwd			64,724.29						
Cashbook Totals			122,216.05	0.00	7,106.08			115,109.97	