

Receipts for Month 2				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		236,792.82					236,792.82
Bacs	Banked: 01/05/2024	155.45					
Bacs	M Fisher	155.45			2879	208	155.45 Fees
Bacs	Banked: 01/05/2024	17.90					
Bacs	Card Payment	17.90			2885	208	17.90 Card Payment
Bacs	Banked: 02/05/2024	36.67					
Bacs	Card Payments	36.67			2879	208	36.67 Card Payments
Bacs	Banked: 02/05/2024	160.70					
Bacs	Ravenshead FC	160.70			2873	208	160.70 Fees
Bacs	Banked: 02/05/2024	13.65					
Bacs	P Johnson	13.65			2885	208	13.65 Fees
Bacs	Banked: 02/05/2024	27.30					
Bacs	S McBride	27.30			2885	208	27.30 Fees
Bacs	Banked: 02/05/2024	75.16					
Bacs	Baby Sparks	75.16		12.53	2886	208	62.63 Baby Sparks
Bacs	Banked: 02/05/2024	186.50					
Bacs	L Elliott	186.50			2885	208	186.50 Fees
Bacs	Banked: 03/05/2024	82.95					
Bacs	Ravenshead U3A	82.95			2885	208	82.95 Fees
Bacs	Banked: 03/05/2024	186.50					
Bacs	AJ Taylor	186.50			2879	208	186.50 Fees
Bacs	Banked: 03/05/2024	36.40					
Bacs	Do Talk Write Ltd	36.40			2884	208	36.40 Fees
Bacs	Banked: 03/05/2024	36.40					
Bacs	M Brown	36.40			2885	208	36.40 Fees
Bacs	Banked: 03/05/2024	679.46					
Bacs	AJ School Of Dance	679.46			2884	208	340.00 Fees
					2886	208	339.46 Fees
Bacs	Banked: 03/05/2024	124.36					
Bacs	Ravenshead FC	124.36			2873	208	124.36 Fees
Bacs	Banked: 03/05/2024	26.84					
Bacs	Card Payments	26.84			2885	208	26.84 Card Payments
Bacs	Banked: 03/05/2024	56.00					
Bacs	S Harris	56.00			2871	208	56.00 Fees
Bacs	Banked: 03/05/2024	172.50					
Bacs	S Maddock	172.50			2885	208	172.50 Fees
Bacs	Banked: 03/05/2024	37.30					

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 03/05/2024	45.50						
Bacs	G Vaughan	45.50			2885	208	45.50	Fees
Bacs	Banked: 03/05/2024	93.10						
Bacs	Aquila Karate	93.10			2884	208	93.10	Fees
Bacs	Banked: 03/05/2024	18.20						
Bacs	Ravenshead Community	18.20		3.03	2887	208	15.17	Fees
Bacs	Banked: 03/05/2024	54.60						
Bacs	A Jose	54.60			2884	208	54.60	Fees
Bacs	Banked: 03/05/2024	27.30						
Bacs	Dr Chatterjee	27.30			2884	208	27.30	Fees
Bacs	Banked: 03/05/2024	5,446.41						
Bacs	HMRC	5,446.41			105		5,446.41	Vat Refund
Bacs	Banked: 07/05/2024	57.65						
Bacs	R Cummings	57.65			2885	208	57.65	Fees
Bacs	Banked: 07/05/2024	409.50						
Bacs	T Draycott	409.50			2885	208	409.50	Fees
Bacs	Banked: 07/05/2024	218.40						
Bacs	P Somiany	218.40			2885	208	218.40	Fees
Bacs	Banked: 07/05/2024	59.14						
Bacs	K Gavuzzi	59.14		9.86	2886	208	49.28	Fees
Bacs	Banked: 07/05/2024	74.60						
Bacs	L Wilkinson	74.60			2879	208	74.60	Fees
Bacs	Banked: 07/05/2024	150.15						
Bacs	B Donnelly	150.15			2885	208	150.15	Fees
Bacs	Banked: 07/05/2024	68.25						
Bacs	Byron Badminton	68.25			2885	208	68.25	Fees
Bacs	Banked: 07/05/2024	54.60						
Bacs	P Mann	54.60			2885	208	54.60	Fees
Bacs	Banked: 07/05/2024	54.60						
Bacs	B Reynolds	54.60			2885	208	54.60	Fees
Bacs	Banked: 07/05/2024	986.00						
Bacs	A Mosley	986.00			2872	208	986.00	Fees
Bacs	Banked: 08/05/2024	50.06						
Bacs	Card Payments	50.06			2871	208	5.31	Card Payments
					2885	208	44.75	Card Payments

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 08/05/2024	302.60						
Bacs	Mini Kixx	302.60			2885	208	302.60	Fees
Bacs	Banked: 08/05/2024	6.04						
Bacs	Card Payment	6.04			2885	208	6.04	Card Payment
Bacs	Banked: 08/05/2024	315.55						
Bacs	Mini Kixx	315.55			2885	208	315.55	Fees
Bacs	Banked: 09/05/2024	75.22						
Bacs	Card Payments	75.22			2871	208	20.55	Card Payments
					2885	208	8.95	Card Payments
					2879	208	36.67	Card Payments
					2884	208	9.05	Card Payments
Bacs	Banked: 09/05/2024	107.20						
Bacs	PKA Kickboxing	107.20			2885	208	107.20	Fees
Bacs	Banked: 09/05/2024	72.80						
Bacs	A Wilcockson	72.80			2885	208	72.80	Fees
102199	Banked: 10/05/2024	795.90						
102199	RLC	795.90			2871	208	39.50	Fees
					2872	208	80.00	Fees
					2884	208	149.10	Fees
					2885	208	481.10	Fees
					2886	208	6.20	Fees
					515		40.00	Fees
Bacs	Banked: 10/05/2024	74.22						
Bacs	Card Payments	74.22			2879	208	56.33	Card Payments
					2885	208	17.89	Card Payments
Bacs	Banked: 10/05/2024	116.80						
Bacs	M Rhind	116.80			2885	208	116.80	Fees
Bacs	Banked: 13/05/2024	657.90						
Bacs	Ravenshead Reds	657.90			2873	208	657.90	Fees
Bacs	Banked: 13/05/2024	248.50						
Bacs	Ravenshead Reds	248.50			2873	208	248.50	Fees
Bacs	Banked: 13/05/2024	240.00						
Bacs	Abbey Interiors	240.00		40.00	2898	208	200.00	Advertisment Board
Bacs	Banked: 13/05/2024	54.60						
Bacs	T Smith	54.60		9.10	2885	208	45.50	Fees
Bacs	Banked: 13/05/2024	-0.20						
Bacs	Ravenshead Reds	-0.20			2873	208	-0.20	Fees- adjustment
Bacs	Banked: 14/05/2024	53.68						

Receipts for Month 2				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Bacs	Card Payments	53.68			2885	208	53.68 Card Payments
Bacs	Banked: 14/05/2024	111.90					
Bacs	S Asher	111.90			2879	208	111.90 Fees
Bacs	Banked: 14/05/2024	148.80					
Bacs	G Richards	148.80			2885	208	148.80 Fees
Bacs	Banked: 14/05/2024	22.17					
Bacs	Card Payments	22.17			2885	208	22.17 Card Payments
Bacs	Banked: 15/05/2024	219.69					
Bacs	Card Payments	219.69			2879	208	146.00 Card Payments
					2884	208	16.00 Card Payments
					2885	208	57.69 Card Payments
Bacs	Banked: 16/05/2024	19.27					
Bacs	Card Payments	19.27			2871	208	10.32 Card Payments
					2884	208	8.95 Card Payments
Bacs	Banked: 17/05/2024	26.84					
Bacs	Card Payments	26.84			2885	208	26.84 Card Payments
Bacs	Banked: 17/05/2024	149.20					
Bacs	Mr Sondhi	149.20			2879	208	149.20 Fees
Bacs	Banked: 20/05/2024	37.30					
Bacs	L Wilkinson	37.30			2879	208	37.30 Fees
Bacs	Banked: 20/05/2024	37.30					
Bacs	M Raval	37.30			2879	208	37.30 Fees
Bacs	Banked: 20/05/2024	65.00					
Bacs	C Burton	65.00			2879	208	65.00 Fees
Bacs	Banked: 21/05/2024	68.53					
Bacs	Card Payments	68.53			2879	208	36.67 Card Payments
					2885	208	6.10 Card Payments
					2886	208	20.00 Card Payments
					2884	208	5.76 Card Payments
Bacs	Banked: 21/05/2024	28.42					
Bacs	Card Payments	28.42			2871	208	10.53 Card Payments
					2884	208	17.89 Card Payments
Bacs	Banked: 21/05/2024	37.30					
Bacs	L Wilkinson	37.30			2879	208	37.30 Fees
Bacs	Banked: 22/05/2024	22.37					
Bacs	Card Payments	22.37			2884	208	22.37 Card Payments
Bacs	Banked: 23/05/2024	1,757.40					
Bacs	Ravenshead Petanque Club	1,757.40			2880	208	1,757.40 Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 23/05/2024	70.00						
Bacs	Card Payments	70.00			2879	208	36.67	Card Payments
					2884	208	33.33	Card Payments
Bacs	Banked: 24/05/2024	26.76						
Bacs	Card Payments	26.76			2885	208	17.89	Card Payments
					2884	208	8.87	Card Payments
Bacs	Banked: 29/05/2024	24.78						
Bacs	Card Payments	24.78			2871	208	6.88	Card Payments
					2884	208	17.90	Card Payments
Bacs	Banked: 29/05/2024	24.23						
Bacs	Card Payments	24.23			2871	208	24.23	Card Payments
Bacs	Banked: 30/05/2024	36.67						
Bacs	Card Payments	36.67			2879	208	36.67	Card Payments
102200	Banked: 31/05/2024	264.30						
102200	RPC	264.30			2871	208	24.50	Fees
					2879	208	121.50	Fees
					2884	208	81.90	Fees
					2885	208	36.40	Fees
Bacs	Banked: 31/05/2024	100.18						
Bacs	Card Payments	100.18			2879	208	79.00	Card Payments
					2885	208	21.18	Card Payments
Total Receipts for Month		16,399.32	0.00	74.52			16,324.80	
Cashbook Totals		253,192.14	0.00	74.52			253,117.62	

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2024	Liquidity Manger 35 Day Accoun	Transfer	60,000.00			203		60,000.00	Transfer
07/05/2024	A Sharpe	ONLINE	11.49		1.92	2720	207	9.57	Invoice
07/05/2024	Gedling Borough Council	D/D	6,443.00			2111	201	6,443.00	Council Tax
09/05/2024	A Sharpe	ONLINE	26.05		4.34	2720	207	21.71	Fuel invoice
09/05/2024	B Woodcock	ONLINE	165.00			2157	201	165.00	Internal Auditor
15/05/2024	Peter Johnson	ONLINE	215.00			2720	207	215.00	Hatch- Maintenance
15/05/2024	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
15/05/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
15/05/2024	NIC Group	ONLINE	1,557.60		259.60	2105	201	1,298.00	Cleaning Contract
15/05/2024	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
15/05/2024	Sterilizing Services	ONLINE	130.80		21.80	2720	207	109.00	Sterilizing Services
15/05/2024	County Supplies	ONLINE	119.63		19.94	2106	201	99.69	County Supplies
15/05/2024	HMRC	ONLINE	230.91			2102	201	230.91	Tax & NI
15/05/2024	Notts County Council	ONLINE	930.83			2103	201	930.83	Pension Contributions
15/05/2024	Amazon UK	ONLINE	122.51		20.42	2821	208	37.48	Amazon UK
						2106	201	13.72	Amazon UK
						2720	207	50.89	Amazon UK
15/05/2024	Rialtas	ONLINE	132.00		22.00	2157	201	110.00	Annual Subscription- VAT
15/05/2024	Rialtas	ONLINE	428.40		71.40	2157	201	357.00	Annual Support
17/05/2024	Payroll	ONLINE	3,355.90			2101	201	3,355.90	Payroll
20/05/2024	Total Energies	936.13	936.13		156.02	2114	201	780.11	Electricity
21/05/2024	Ravenshead Community Transport	ONLINE	500.00			2360	203	500.00	Grant
21/05/2024	M Smith	ONLINE	29.64		4.94	2620	206	24.70	Village Bloom Plants
21/05/2024	B.Online	D/D	54.41		9.07	2120	201	45.34	Telephones
22/05/2024	Total Energies	D/D	1,449.63		241.60	2114	201	1,208.03	Gas
28/05/2024	A Sharpe	ONLINE	10.00		1.67	2720	207	8.33	Invoice-misc
28/05/2024	Everflow	D/D	202.98			2112	201	202.98	Water charges
28/05/2024	Gedling Borough Council	D/D	221.00			2116	201	221.00	Waste collections
29/05/2024	A Sharpe	ONLINE	1,049.50			2420	204	411.25	Handyman/Lengthsman
						2842	208	638.25	Handyman/Lengthsman
31/05/2024	Nat West	D/D	50.44			2150	201	50.44	Bank Charges
Total Payments for Month			79,525.73	0.00	1,021.45			78,504.28	
Balance Carried Fwd			173,666.41						
Cashbook Totals			253,192.14	0.00	1,021.45			252,170.69	