Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**170,016.04**					**170,016.04**	
Bacs	Banked **01/08/2025**	**240.00**							
Bacs	Eakring Property		240.00		40.00	2898	208	200.00	Advertisment boards
Bacs	Banked **01/08/2025**	**95.74**							
Bacs	T Draycott		95.74			2885	208	95.74	Fees
Bacs	Banked **01/08/2025**	**45.45**							
Bacs	Card Payments		45.45			2871	208	7.23	Card Payments
						2879	208	38.22	Card Payments
Bacs	Banked **01/08/2025**	**-95.74**							
Bacs	D Draycott		-95.74			2885	208	-95.74	Amendment
Bacs	Banked **04/08/2025**	**9.31**							
Bacs	Card Payment		9.31			2886	208	9.31	Card Payment
Bacs	Banked **05/08/2025**	**88.18**							
Bacs	S Harris		88.18			2871	208	88.18	Fees
Bacs	Banked **05/08/2025**	**20.84**							
Bacs	Card Payments		20.84			2885	208	6.44	Card Payments
						2871	208	14.40	Card Payments
Bacs	Banked **05/08/2025**	**156.80**							
Bacs	L Ellioltt		156.80			2885	208	156.80	Fees
Bacs	Banked **05/08/2025**	**120.00**							
Bacs	Ulyett Landscapes		120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked **05/08/2025**	**143.25**							
Bacs	B Donnelly		143.25			2885	208	143.25	Fees
Bacs	Banked **05/08/2025**	**45.90**							
Bacs	K Bradley		45.90			2884	208	45.90	Fees
Bacs	Banked **05/08/2025**	**47.75**							
Bacs	G Vaughan		47.75			2885	208	47.75	Fees
Bacs	Banked **05/08/2025**	**38.20**							
Bacs	K Stewart		38.20			2885	208	38.20	Fees
Bacs	Banked **05/08/2025**	**88.20**							
Bacs	Aquila Karate		88.20			2884	208	88.20	Fees
Bacs	Banked **05/08/2025**	**1,001.60**							
Bacs	AJ School		1,001.60			2884	208	1,001.60	Fees
Bacs	Banked **05/08/2025**	**38.20**							
Bacs	M Brown		38.20			2885	208	38.20	Fees
Bacs	Banked **05/08/2025**	**196.00**							
Bacs	S Asher		196.00			2879	208	196.00	Fees
Bacs	Banked **05/08/2025**	**58.80**							
Bacs	L Whysall		58.80			2885	208	58.80	Fees

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **06/08/2025**	**138.15**							
Bacs	M Rhind		138.15			2885	208	138.15	Fees
Bacs	Banked **06/08/2025**	**117.50**							
Bacs	Ravenshead Reds		117.50			2878	208	117.50	Fees
Bacs	Banked **06/08/2025**	**38.20**							
Bacs	Mrs Stewart		38.20			2885	208	38.20	Fees
Bacs	Banked **06/08/2025**	**623.20**							
Bacs	Ravenshead Reds		623.20			2878	208	623.20	Fees
Bacs	Banked **06/08/2025**	**25.17**							
Bacs	Card Payments		25.17			2886	208	6.39	Card Payments
						2885	208	18.78	Card Payments
Bacs	Banked **06/08/2025**	**196.00**							
Bacs	S Asher		196.00			2879	208	196.00	Fees
Bacs	Banked **06/08/2025**	**88.20**							
Bacs	Aquila Karate		88.20			2884	208	88.20	Fees
Bacs	Banked **06/08/2025**	**52.51**							
Bacs	B Reynolds		52.51			2885	208	52.51	Fees
Bacs	Banked **06/08/2025**	**57.30**							
Bacs	P Mann		57.30			2885	208	57.30	Fees
Bacs	Banked **06/08/2025**	**-322.40**							
Bacs	Amendments		-322.40			2884	208	-161.00	Entered twice
						2885	208	-161.40	Entered twice
Bacs	Banked **07/08/2025**	**439.92**							
Bacs	Mini Kixx		439.92			2885	208	439.92	Fees
Bacs	Banked **07/08/2025**	**29.28**							
Bacs	Card Payments		29.28			2885	208	9.39	Card Payments
						2871	208	19.89	Card Payments
Bacs	Banked **08/08/2025**	**78.40**							
Bacs	C Burton		78.40			2879	208	78.40	Fees
Bacs	Banked **08/08/2025**	**478.70**							
Bacs	T Draycott		478.70			2885	208	478.70	Fees
Bacs	Banked **08/08/2025**	**196.00**							
Bacs	Hatfield & Collier		196.00			2885	208	196.00	Fees
Bacs	Banked **08/08/2025**	**54.05**							
Bacs	Card Payments		54.05			2879	208	38.22	Card Payments
						2885	208	15.83	Card Payments
Bacs	Banked **08/08/2025**	**76.60**							

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	D Coote		76.60			2885	208	76.60	Fees
Bacs	Banked **08/08/2025**	**153.00**							
Bacs	P Sominay		153.00			2879	208	153.00	Fees
Bacs	Banked **11/08/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **11/08/2025**	**153.20**							
Bacs	Bryon Badminton		153.20			2885	208	153.20	Fees
Bacs	Banked **11/08/2025**	**156.80**							
Bacs	A Taylor		156.80			2879	208	156.80	Fees
Bacs	Banked **11/08/2025**	**196.00**							
Bacs	M Sutton		196.00			2879	208	196.00	Fees
Bacs	Banked **11/08/2025**	**121.91**							
Bacs	Card Payments		121.91			2879	208	77.42	Card Payments
						2884	208	9.55	Card Payments
						2871	208	34.94	Card Payments
Bacs	Banked **12/08/2025**	**156.28**							
Bacs	Mansfield Giants		156.28			2885	208	156.28	Fees
Bacs	Banked **12/08/2025**	**21.68**							
Bacs	Card Payments		21.68			2871	208	21.68	Card Payments
Bacs	Banked **13/08/2025**	**1,049.65**							
Bacs	Netball 4U		1,049.65			2872	208	1,049.65	Fees
Bacs	Banked **13/08/2025**	**78.18**							
Bacs	Card Payments		78.18			2884	208	6.44	Card Payments
						2885	208	18.78	Card Payments
						2879	208	52.96	Card Payments
Bacs	Banked **13/08/2025**	**117.60**							
Bacs	G Pope		117.60			2884	208	117.60	Fees
Bacs	Banked **14/08/2025**	**76.75**							
Bacs	R Cummings		76.75			2885	208	76.75	Fees
Bacs	Banked **14/08/2025**	**6.44**							
Bacs	Card Payment		6.44			2885	208	6.44	Card Payment
Bacs	Banked **14/08/2025**	**95.75**							
Bacs	Mr Wilcockson		95.75			2885	208	95.75	Fees
102230	Banked **15/08/2025**	**804.01**							
102230	RPC		804.01			2871	208	29.40	Fees
						2885	208	608.06	Fees
						2886	208	6.55	Fees
						2873	208	160.00	Lockers sold
Bacs	Banked **15/08/2025**	**120.00**							

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Frank Keys		120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked **15/08/2025**	**300.00**							
Bacs	NCC- Cllr Grant		300.00			2573	205	300.00	NCC- Cllr Grant
Bacs	Banked **15/08/2025**	**91.50**							
Bacs	Ravenshead U3A		91.50			2885	208	91.50	Fees
Bacs	Banked **15/08/2025**	**163.30**							
Bacs	M Fisher		163.30			2879	208	163.30	Fees
Bacs	Banked **15/08/2025**	**7.35**							
Bacs	S Mc Bride		7.35			2871	208	7.35	Fees
Bacs	Banked **15/08/2025**	**38.22**							
Bacs	Card Payments		38.22			2879	208	38.22	Card Payments
Bacs	Banked **15/08/2025**	**142.90**							
Bacs	Petnaque Club		142.90		23.82	2880	208	119.08	Gravel
Bacs	Banked **18/08/2025**	**45.17**							
Bacs	Card Payments		45.17			2871	208	7.23	Card Payments
						2885	208	18.62	Card Payments
						2884	208	19.32	Card Payments
Bacs	Banked **18/08/2025**	**39.20**							
Bacs	L wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **19/08/2025**	**36.07**							
Bacs	Card Payments		36.07			2871	208	36.07	Card Payments
Bacs	Banked **20/08/2025**	**18.78**							
Bacs	Card Payment		18.78			2885	208	18.78	Card Payment
Bacs	Banked **21/08/2025**	**7.17**							
Bacs	Card Payment		7.17			2871	208	7.17	Card Payment
Bacs	Banked **22/08/2025**	**178.81**							
Bacs	Card Payments		178.81			2879	208	152.88	Card Payments
						2885	208	9.31	Card Payments
						2871	208	7.23	Card Payments
						2886	208	9.39	Card Payments
Bacs	Banked **22/08/2025**	**13,412.00**							
Bacs	Football Foundation Grant		13,412.00			21061	210	13,412.00	Football Foundation Grant
Bacs	Banked **25/08/2025**	**39.20**							
Bacs	Warren		39.20			2879	208	39.20	Fees
Bacs	Banked **26/08/2025**	**56.84**							
Bacs	Card Payments		56.84			2879	208	56.84	Card Payments
Bacs	Banked **27/08/2025**	**6.44**							
Bacs	Card Payment		6.44			2885	208	6.44	Card Payment

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked **29/08/2025**	**7.35**							
Bacs	S McBride		7.35			2871	208	7.35	Fees
Bacs	Banked **29/08/2025**	**39.20**							
Bacs	L Wilkinson		39.20			2879	208	39.20	Fees
Bacs	Banked **29/08/2025**	**22.19**							
Bacs	Card Payment		22.19			2885	208	22.19	Card Payment
	Total Receipts for Month	22,703.40		0.00	103.82			22,599.58	
	Cashbook Totals	192,719.44		0.00	103.82			192,615.62	

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Payments for Month 5 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2025	Konica Minolta	D/D	130.18		21.70	2122	201	108.48	Photocopier
06/08/2025	A Sharpe	ONLINE	40.00		6.67	2720	207	33.33	Invoices
06/08/2025	RAC Electrical	ONLINE	280.00			2520	205	280.00	Christmas Lights PAT Testing
07/08/2025	Personnel Hygiene	D/D	19.12		3.19	2116	201	15.93	Personnel Hygiene
07/08/2025	Gedling Borough Council	D/D	6,549.00			2111	201	6,549.00	Council Tax
14/08/2025	A Sharpe	ONLINE	21.53		3.59	2720	207	17.94	Receipt
15/08/2025	Personnel Hygiene	D/D	10.66		1.78	2123	201	8.88	Personnel Hygiene
15/08/2025	Payroll	ONLINE	3,926.63			2101	201	3,902.33	August Payroll
						2109	201	24.30	August Payroll
18/08/2025	Community Transport	ONLINE	500.00			2360	203	500.00	Grant
18/08/2025	Sharpe IT	ONLINE	261.48		43.58	2126	201	217.90	Websites
18/08/2025	NIC Group	ONLINE	1,034.76		172.46	2105	201	862.30	Cleaning Contract
18/08/2025	Ulyett Landcapes	ONLINE	1,137.60		189.60	2822	208	948.00	Grounds Maintenance
18/08/2025	ABSN	ONLINE	3,909.42		651.57	2829	208	3,257.85	Sports Hall- Lighting
18/08/2025	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
18/08/2025	Oakwood Archer Ltd	ONLINE	29.71		4.95	2521	205	24.76	Opening Day- misc
18/08/2025	Drain Doctor	ONLINE	269.74		44.96	2720	207	224.78	Ladies Toilets
18/08/2025	Signature Flooring	ONLINE	5,252.48		875.41	21001	210	4,377.07	Turton Room
18/08/2025	County Supplies	ONLINE	43.58		7.26	2106	201	36.32	Cleaning
18/08/2025	Amazon Uk	ONLINE	144.35		24.06	2720	207	120.29	Invoices
18/08/2025	County Supplies	ONLINE	42.35		7.06	2106	201	35.29	Cleaning
18/08/2025	Mansfield Fire & Safety Ltd	ONLINE	1,224.00		204.00	2720	207	1,020.00	Mansfield Fire & Safety Ltd
18/08/2025	HMRC	ONLINE	765.03			2102	201	765.03	Tax & NI
18/08/2025	Notts County Council	ONLINE	1,060.40			2103	201	1,060.40	Pension
18/08/2025	Matro	ONLINE	1,501.92		250.32	2720	207	1,251.60	Gas Service-parts
18/08/2025	John A Stephens	ONLINE	342.96		57.16	2825	208	285.80	Petanuqe Gravel
18/08/2025	Turentek	ONLINE	48.00		8.00	2149	201	40.00	Additional Keys
19/08/2025	Total Gas & Power	D/D	1,308.46		218.08	2115	201	1,090.38	Electricity
19/08/2025	Total Gas & Power	D/D	98.98		16.50	2114	201	82.48	Gas
21/08/2025	B.online	D/D	63.41		10.57	2120	201	52.84	Telephone
27/08/2025	Everflow	D/D	138.70			2112	201	138.70	Water
27/08/2025	Peter Johnson	ONLINE	170.00			2825	208	170.00	Petanque maintenance
28/08/2025	Gedling Borough Council	D/D	299.00			2116	201	299.00	Waste Collection
28/08/2025	GF Tomlinson	ONLINE	49,048.43		8,174.74	21001	210	40,873.69	Refurbishment
29/08/2025	A Sharpe	ONLINE	1,297.00			2420	204	435.00	H/Man & L/Man invoices
						2842	208	862.00	H/Man & L/Man invoices
29/08/2025	Nat West	D/D	36.05			2150	201	36.05	Bank Charges
	Total Payments for Month		81,039.93	0.00	10,997.21			70,042.72	
	Balance Carried Fwd		111,679.51						
	Cashbook Totals		192,719.44	0.00	10,997.21			181,722.23	