

Receipts for Month 9				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		142,557.22					142,557.22
Bacs	Banked: 02/12/2024	93.27					
Bacs	Ravenshead FC	93.27			2873	208	93.27 Fees
Bacs	Banked: 02/12/2024	470.43					
Bacs	Card Payments	470.43			2571	205	470.43 Christmas Lights/VH
Bacs	Banked: 02/12/2024	149.20					
Bacs	L Elliott	149.20			2885	208	149.20 Fees
Bacs	Banked: 02/12/2024	93.27					
Bacs	M Fisher	93.27			2879	208	93.27 Fees
Bacs	Banked: 03/12/2024	18.20					
Bacs	S McBride	18.20			2871	208	18.20 Fees
Bacs	Banked: 03/12/2024	36.40					
Bacs	M Brown	36.40			2885	208	36.40 Fees
Bacs	Banked: 03/12/2024	704.60					
Bacs	Ravenshead Reds	704.60			2873	208	704.60 Ravenshead Reds- Fees
Bacs	Banked: 03/12/2024	102.20					
Bacs	M Rhind	102.20			2885	208	102.20 Fees
Bacs	Banked: 03/12/2024	58.40					
Bacs	R Cummings	58.40			2885	208	58.40 Fees
Bacs	Banked: 03/12/2024	54.60					
Bacs	G Vaughan	54.60			2885	208	54.60 Fees
Bacs	Banked: 03/12/2024	126.00					
Bacs	Slimming World	126.00		21.00	2886	208	105.00 Fees
Bacs	Banked: 03/12/2024	145.60					
Bacs	Baby Sparks	145.60		24.27	2886	208	121.33 Fees
Bacs	Banked: 03/12/2024	222.30					
Bacs	Ravenshead FC	222.30			2873	208	222.30 Fees
Bacs	Banked: 03/12/2024	22.63					
Bacs	Card Payments	22.63			2871	208	13.76 Card Payments
					2885	208	8.87 Card Payments
Bacs	Banked: 03/12/2024	36.40					
Bacs	Do Talk Write	36.40		6.07	2884	208	30.33 Fees
Bacs	Banked: 03/12/2024	100.10					
Bacs	B Donnelly	100.10			2885	208	100.10 Fees
Bacs	Banked: 03/12/2024	931.98					
Bacs	AJ School	931.98			2886	208	450.00 Fees
					2884	208	481.98 Fees

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	Bacs Banked: 03/12/2024	37.30						
Bacs	M Raval	37.30			2879	208	37.30	Fees
	Bacs Banked: 03/12/2024	36.40						
Bacs	P Johnson	36.40			2885	208	36.40	Fees
	Bacs Banked: 03/12/2024	45.50						
Bacs	S Harris	45.50			2871	208	45.50	Fees
	Bacs Banked: 03/12/2024	84.00						
Bacs	G Pope	84.00			2885	208	84.00	Fees
	Bacs Banked: 03/12/2024	54.60						
Bacs	Y Mann	54.60			2885	208	54.60	Fees
	Bacs Banked: 03/12/2024	36.40						
Bacs	Dr Chatterjee	36.40			2884	208	36.40	Fees
	Bacs Banked: 03/12/2024	36.40						
Bacs	A Blount	36.40			2871	208	36.40	Fees
	Bacs Banked: 03/12/2024	149.20						
Bacs	A Taylor	149.20			2879	208	149.20	Fees
	Bacs Banked: 03/12/2024	111.90						
Bacs	Mr Sondi	111.90			2879	208	111.90	Fees
	Bacs Banked: 03/12/2024	18.20						
Bacs	Ravenshead Community	18.20		3.03	2887	208	15.17	Fees
	Bacs Banked: 03/12/2024	-0.10						
Bacs	Baby Sparkes	-0.10		-0.02	2886	208	-0.08	Adjustment
	Bacs Banked: 04/12/2024	36.40						
Bacs	A Jose	36.40			2884	208	36.40	Fees
	Bacs Banked: 04/12/2024	352.80						
Bacs	Ravenshead LTC	352.80			2870	208	352.80	Fees
	Bacs Banked: 05/12/2024	242.33						
Bacs	Card Payments	242.33			2573	205	50.00	Mulled Wine
					2573	205	10.00	Hot Chocolate
					2879	208	182.33	Card Payments
	Bacs Banked: 05/12/2024	40.90						
Bacs	L Wilkinson	40.90			2879	208	40.90	Fees
	Bacs Banked: 05/12/2024	509.60						
Bacs	Mini Kixx	509.60			2885	208	509.60	Fees
	Bacs Banked: 05/12/2024	81.90						
Bacs	D Brennan	81.90			2885	208	81.90	Fees

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 05/12/2024	73.00						
	Bacs L Whysall	73.00			2885	208	73.00	Fees
	Bacs Banked: 05/12/2024	13.65						
	Bacs B Reynolds	13.65			2885	208	13.65	Fees
	Bacs Banked: 06/12/2024	52.60						
	Bacs C Burton	52.60			2879	208	52.60	Fees
	Bacs Banked: 06/12/2024	145.60						
	Bacs P Somiany	145.60			2879	208	145.60	Fees
	Bacs Banked: 06/12/2024	96.60						
	Bacs Ravenshead U3A	96.60			2885	208	96.60	Fees
	Bacs Banked: 06/12/2024	57.32						
	Bacs Card Payments	57.32			2884	208	8.95	Card Payments
					2885	208	48.37	Card Payments
102216/17	Banked: 06/12/2024	944.48						
102216/17	RPC	944.48			2873	208	568.08	Christmas Lights
					2871	208	2.00	Fees
					2885	208	360.30	Fees/Christmas Lights
					2887	208	14.10	Fees/Christmas Lights
	Bacs Banked: 09/12/2024	168.35						
	Bacs Bryon Badminton	168.35			2885	208	168.35	Fees
	Bacs Banked: 09/12/2024	15.05						
	Bacs Card Payment	15.05			2885	208	15.05	Card Payment
	Bacs Banked: 10/12/2024	99.20						
	Bacs Farnsfield Cricket Club	99.20			2885	208	99.20	Fees
	Bacs Banked: 10/12/2024	73.63						
	Bacs Card Payments	73.63			2871	208	14.00	Card Payments
					2885	208	59.63	Card Payments
	Bacs Banked: 10/12/2024	148.80						
	Bacs G Richards	148.80			2885	208	148.80	Fees
	Bacs Banked: 10/12/2024	198.40						
	Bacs Farnsfield Cricket Club	198.40			2885	208	198.40	Fees
	Bacs Banked: 10/12/2024	72.80						
	Bacs Mr Wilcockson	72.80			2885	208	72.80	Fees
	Bacs Banked: 11/12/2024	111.90						
	Bacs S Asher	111.90			2879	208	111.90	Fees
	Bacs Banked: 11/12/2024	44.23						
	Bacs Card Payments	44.23			2884	208	44.23	Card Payments

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 11/12/2024	20.00						
Bacs	Card Payment	20.00		3.33	2886	208	16.67	Deposit
Bacs	Banked: 12/12/2024	41.98						
Bacs	Card Payments	41.98			2884	208	5.31	Card Payments
					2879	208	36.67	Card Payments
Bacs	Banked: 13/12/2024	284.21						
Bacs	Card Payments	284.21		47.37	2885	208	180.00	Party
					2886	208	56.84	Party
Bacs	Banked: 13/12/2024	51.22						
Bacs	Card Payments	51.22			2885	208	51.22	Card Payments
Bacs	Banked: 13/12/2024	84.00						
Bacs	Aquila Karate	84.00			2884	208	84.00	Fees
Bacs	Banked: 16/12/2024	364.00						
Bacs	T Draycott	364.00			2885	208	364.00	Fees
Bacs	Banked: 16/12/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 16/12/2024	150.00						
Bacs	GBC	150.00			2570	205	150.00	Grants- AJ School
Bacs	Banked: 17/12/2024	77.60						
Bacs	Card Payments	77.60			2884	208	43.00	Card Payments
					2885	208	34.60	Card Payments
Bacs	Banked: 17/12/2024	13.76						
Bacs	Card Payments	13.76			2871	208	13.76	Card Payments
102218	Banked: 18/12/2024	455.20						
102218	RPC	455.20			2871	208	53.75	Fees
					2875	208	21.50	Fees
					2879	208	148.00	Fees
					2884	208	21.50	Fees
					2885	208	206.35	Fees
					2886	208	4.10	Fees
Bacs	Banked: 18/12/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 19/12/2024	46.60						
Bacs	Card Payments	46.60			2879	208	36.57	Card Payments
					2884	208	10.03	Card Payments
Bacs	Banked: 19/12/2024	24.80						
Bacs	W Chain	24.80			2885	208	24.80	Fees
Bacs	Banked: 19/12/2024	56.40						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	T Smith	56.40			2885	208	56.40	Fees
Bacs	Banked: 20/12/2024	81.90						
Bacs	Cord Progression	81.90		13.65	2887	208	68.25	Fees
Bacs	Banked: 20/12/2024	57.24						
Bacs	Card Payments	57.24			2884	208	8.87	Card Payments
					2885	208	48.37	Card Payments
Bacs	Banked: 20/12/2024	1,806.64						
Bacs	Petanque Club	1,806.64			2880	208	1,806.64	Petanque Club
Bacs	Banked: 23/12/2024	57.80						
Bacs	Card Payments	57.80			2887	208	4.57	Card Payments
					2885	208	53.23	Card Payments
Bacs	Banked: 23/12/2024	111.90						
Bacs	T Dolan	111.90			2885	208	111.90	Fees
Bacs	Banked: 24/12/2024	88.71						
Bacs	K Gavuzzi	88.71		14.78	2886	208	73.93	K Gavuzzi
Bacs	Banked: 24/12/2024	58.01						
Bacs	Card Payments	58.01			2871	208	13.65	Card Payments
					2884	208	8.87	Card Payments
					2885	208	35.49	Card Payments
Bacs	Banked: 27/12/2024	177.00						
Bacs	Notts County Council	177.00			2670	206	177.00	CLlr Grant
Bacs	Banked: 27/12/2024	6.20						
Bacs	A Kerry	6.20			2885	208	6.20	Fees
Bacs	Banked: 27/12/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 31/12/2024	36.40						
Bacs	Ravenshead U3A	36.40			2885	208	36.40	Fees
Total Receipts for Month		11,818.39	0.00	133.48			11,684.91	
Cashbook Totals		154,375.61	0.00	133.48			154,242.13	

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/12/2024	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
04/12/2024	NIC	ONLINE	1,595.42		265.90	2105	201	1,329.52	Daily Office Cleaning
04/12/2024	County Supplies	ONLINE	36.58		6.10	2106	201	30.48	County Supplies
04/12/2024	EPS Group	ONLINE	474.00		79.00	2123	201	395.00	EPS Group
04/12/2024	RAC Electrical	ONLINE	2,385.00			2520	205	2,385.00	Christmas Lights
04/12/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
04/12/2024	Replay	ONLINE	2,069.10		344.85	2824	208	1,724.25	3G Maintenance
04/12/2024	UK Safety	ONLINE	183.36		30.56	2720	207	152.80	UK Safety- PAT Testing
04/12/2024	Bradburys	ONLINE	344.85			2520	205	344.85	Christmas Lights
04/12/2024	A Rowbotham	ONLINE	94.80		15.80	2720	207	79.00	Sum-up Machine
04/12/2024	M Lee- Rotary Club	ONLINE	261.00			2520	205	261.00	Christmas Lights
04/12/2024	Wicksteed	ONLINE	296.57		49.43	2839	208	247.14	Playpark- Maintenance
04/12/2024	Dae Mechanical	ONLINE	595.44		99.24	2720	207	496.20	Legionella Checks
04/12/2024	Ulyett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
09/12/2024	Gedling Borough Council	D/D	6,443.00			2111	201	6,443.00	Council Tax
10/12/2024	A Sharpe	ONLINE	21.73		3.62	2420	204	18.11	Fuel Receipt
10/12/2024	M Lee	ONLINE	28.00		4.67	2520	205	23.33	Christmas- Selection Boxes
11/12/2024	Payroll	ONLINE	4,045.51			2101	201	4,024.81	December Payroll
						2109	201	20.70	December Payroll
12/12/2024	Rotheras Solicitor	ONLINE	4,200.00			21001	210	4,200.00	Rotheras Solicitor
17/12/2024	HMRC	ONLINE	533.85			2102	201	533.85	Tax & NI
17/12/2024	Notts County Council	ONLINE	1,358.80			2103	201	1,358.80	Pension
17/12/2024	County Supplies	ONLINE	54.62		9.10	2106	201	45.52	Cleaning Materials
17/12/2024	Michael Lee	ONLINE	35.00			2520	205	35.00	Additional Selection Boxes
17/12/2024	Wicksteed	ONLINE	57.50		9.58	2839	208	47.92	LC playpark Maintenance
17/12/2024	NIC Group	ONLINE	1,468.22		244.70	2105	201	1,223.52	November Cleaning INVOICE
17/12/2024	Honorariums	ONLINE	300.00			2835	208	100.00	Honorariums
						2837	208	100.00	Honorariums
						2839	208	100.00	Honorariums
18/12/2024	Amazon UK	ONLINE	170.19		28.36	2720	207	141.83	Mixed invoices
18/12/2024	M Smith	DDR	165.30		27.55	2160	201	137.75	Cllr Allowance
18/12/2024	Total Energies	ONLINE	1,457.33		242.89	2114	201	1,214.44	Gas Charges
19/12/2024	A Sharpe	ONLINE	6.99		1.16	2837	208	5.83	Wood- Abbey Gates Park
19/12/2024	A Sharpe	ONLINE	9.00		1.50	2720	207	7.50	A Sharpe
19/12/2024	B.Online	D/D	53.21		8.87	2120	201	44.34	Telephone
23/12/2024	B Kalka	ONLINE	25.22		4.20	2160	201	15.20	Chairman Allowance
						2720	207	5.82	Chairman Allowance
23/12/2024	A Sharpe	ONLINE	901.50			2842	208	676.50	Handyman/Lengthsman
						2420	204	225.00	Handyman/Lengthsman
23/12/2024	RAC Electrical	ONLINE	115.00		19.17	2520	205	95.83	Replacement Timer
23/12/2024	Everflow	D/D	133.20			2112	201	133.20	Water Charges
23/12/2024	Total Energies	D/D	1,508.03		251.34	2115	201	1,256.69	Electricity Charges
31/12/2024	Nat West	D/D	42.27			2150	201	42.27	Bank Charges
Total Payments for Month			32,622.47	0.00	1,934.32			30,688.15	
Balance Carried Fwd			121,753.14						
Cashbook Totals			154,375.61	0.00	1,934.32			152,441.29	