

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</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 :		160,170.92					160,170.92	
Bacs Banked: 02/09/2024		124.36						
Bacs M Fisher		124.36			2879	208	124.36	Fees
Bacs Banked: 02/09/2024		30.02						
Bacs Card Payments		30.02			2885	208	17.89	Card Payments
					2871	208	12.13	Card Payments
Bacs Banked: 02/09/2024		36.40						
Bacs G Vaughan		36.40			2885	208	36.40	Fees
Bacs Banked: 03/09/2024		74.60						
Bacs M Raval		74.60			2879	208	74.60	Fees
Bacs Banked: 03/09/2024		68.25						
Bacs S Harris		68.25			2871	208	68.25	Fees
Bacs Banked: 03/09/2024		726.41						
Bacs Ravenshead FC		726.41			2873	208	726.41	Fees
Bacs Banked: 03/09/2024		111.90						
Bacs L Elliott		111.90			2879	208	111.90	Fees
Bacs Banked: 03/09/2024		40.30						
Bacs Ravenshead LTC		40.30			2870	208	40.30	Fees
Bacs Banked: 03/09/2024		84.00						
Bacs Aquila Karate		84.00			2884	208	84.00	Fees
Bacs Banked: 03/09/2024		35.78						
Bacs Card Payments		35.78			2885	208	35.78	Card Payments
Bacs Banked: 03/09/2024		56.00						
Bacs G Pope		56.00			2885	208	56.00	Fees
Bacs Banked: 04/09/2024		327.60						
Bacs Mini Kixx		327.60			2885	208	327.60	Fees
Bacs Banked: 04/09/2024		36.40						
Bacs M Brown		36.40			2885	208	36.40	Fees
Bacs Banked: 04/09/2024		109.20						
Bacs B Donnelly		109.20			2885	208	109.20	Fees
Bacs Banked: 04/09/2024		37.30						
Bacs L Wilkinson		37.30			2879	208	37.30	Fees
Bacs Banked: 04/09/2024		60.55						
Bacs AJ School		60.55			2886	208	30.00	Fees
					2884	208	30.55	Fees
Bacs Banked: 04/09/2024		373.00						
Bacs T Draycott		373.00			2885	208	373.00	Fees

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Bacs Banked: 04/09/2024		93.27						
Bacs Ravenshead FC		93.27			2878	208	93.27	Fees
Bacs Banked: 04/09/2024		9.10						
Bacs Dr Chatterjee		9.10			2885	208	9.10	Fees
Bacs Banked: 04/09/2024		27.70						
Bacs G Thornley		27.70			2885	208	27.70	Fees
Bacs Banked: 04/09/2024		54.60						
Bacs P Mann		54.60			2885	208	54.60	Fees
Bacs Banked: 05/09/2024		45.62						
Bacs Card Payments		45.62			2879	208	36.00	Card Payments
					2884	208	9.62	Card Payments
Bacs Banked: 05/09/2024		66.85						
Bacs Card Payment		66.85		11.14	2886	208	55.71	Party
Bacs Banked: 05/09/2024		31.52						
Bacs Baby Sparks		31.52		5.25	2886	208	26.27	Fees
Bacs Banked: 05/09/2024		111.90						
Bacs A Taylor		111.90			2879	208	111.90	Fees
Bacs Banked: 05/09/2024		93.80						
Bacs M Rhind		93.80			2885	208	93.80	Fees
Bacs Banked: 05/09/2024		43.80						
Bacs R Cummings		43.80			2885	208	43.80	Fees
Bacs Banked: 06/09/2024		542.50						
Bacs Ravenshead Reds		542.50			2878	208	542.50	Fees
Bacs Banked: 06/09/2024		77.70						
Bacs D Brennan		77.70			2885	208	77.70	Fees
Bacs Banked: 06/09/2024		133.40						
Bacs Ravenshead Reds		133.40			2878	208	133.40	Fees
Bacs Banked: 06/09/2024		186.50						
Bacs Mr Sondhi		186.50			2879	208	186.50	Fees
Bacs Banked: 06/09/2024		102.20						
Bacs Ravenshead U3A		102.20			2885	208	55.00	Fees
					2880	208	47.20	Fees
Bacs Banked: 06/09/2024		81.00						
Bacs C Burton		81.00			2879	208	81.00	Fees
Bacs Banked: 06/09/2024		344.20						
Bacs Card Payments		344.20			2879	208	256.00	Card Payments
					2885	208	88.20	Card Payments

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bacs Banked: 06/09/2024	54.60						
	Bacs A Jose	54.60			2884	208	54.60	Fees
	Bacs Banked: 06/09/2024	111.90						
	Bacs S Asher	111.90			2879	208	111.90	Fees
	Bacs Banked: 09/09/2024	2,236.95						
	Bacs Ravenshead Reds	2,236.95			2873	208	2,236.95	Fees
	Bacs Banked: 09/09/2024	55.00						
	Bacs A Kerry	55.00			2885	208	55.00	Fees
	Bacs Banked: 09/09/2024	447.60						
	Bacs Ravenshead Reds	447.60			2873	208	447.60	Fees
	Bacs Banked: 09/09/2024	72.80						
	Bacs P Somiany	72.80			2885	208	72.80	Fees
	Bacs Banked: 09/09/2024	81.90						
	Bacs Mr Wilcockson	81.90			2885	208	81.90	Fees
	Bacs Banked: 10/09/2024	8.95						
	Bacs Card Payment	8.95			2884	208	8.95	Card Payment
	Bacs Banked: 10/09/2024	9.54						
	Bacs Card Payment	9.54			2885	208	6.10	Card Payment
					2871	208	3.44	Card Payment
	Bacs Banked: 10/09/2024	265.20						
	Bacs A Mosley	265.20			2872	208	265.20	Fees
	Bacs Banked: 11/09/2024	36.37						
	Bacs Card Payments	36.37			2879	208	36.37	Card Payments
	Bacs Banked: 11/09/2024	72.80						
	Bacs T Smith	72.80			2885	208	72.80	Fees
102208	Banked: 12/09/2024	806.05						
102208	RLC	806.05			2871	208	7.00	Fees
					2844	208	167.40	Fees
					2884	208	36.40	Fees
					2885	208	459.55	Fees
					2871	208	44.50	Fees
					2879	208	43.30	Fees
					2884	208	9.10	Fees
					2885	208	6.20	Fees
					2887	208	9.10	Fees
					515		23.50	Fees
	Bacs Banked: 12/09/2024	8.95						
	Bacs Card Payments	8.95			2885	208	8.95	Card Payments

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs Banked: 12/09/2024		54.60						
Bacs Byron Badminton		54.60			2885	208	54.60	Fees
Bacs Banked: 12/09/2024		124.00						
Bacs G Richards		124.00			2885	208	124.00	Fees
Bacs Banked: 12/09/2024		68.25						
Bacs B Reynolds		68.25			2885	208	68.25	Fees
102209 Banked: 12/09/2024		9.10						
102209 RLC		9.10			2887	208	9.10	Fees
Bacs Banked: 16/09/2024		23.99						
Bacs Card Payments		23.99			2885	208	17.89	Card Payments
					2884	208	6.10	Card Payments
Bacs Banked: 17/09/2024		110.37						
Bacs Card Payment		110.37		18.40	2886	208	91.97	Party
Bacs Banked: 17/09/2024		13.37						
Bacs Card Payments		13.37			2871	208	5.31	Card Payments
					2885	208	8.06	Card Payments
Bacs Banked: 18/09/2024		23.21						
Bacs Card Payments		23.21			2884	208	8.95	Card Payments
					2871	208	5.31	Card Payments
					2885	208	8.95	Card Payments
Bacs Banked: 18/09/2024		37.30						
Bacs L Wilkinson		37.30			2879	208	37.30	Fees
Bacs Banked: 19/09/2024		50.93						
Bacs Card Payments		50.93			2871	208	5.31	Card Payments
					2879	208	36.67	Card Payments
					2884	208	8.95	Card Payments
Bacs Banked: 19/09/2024		15.00						
Bacs P Peters		15.00		2.50	2876	208	12.50	Burger Van
Bacs Banked: 19/09/2024		74.60						
Bacs M Sutton		74.60			2879	208	74.60	Fees
Bacs Banked: 20/09/2024		48.07						
Bacs PARTY		48.07		8.01	2886	208	40.06	Fees
Bacs Banked: 20/09/2024		34.80						
Bacs Card Payments		34.80			2871	208	7.96	Card Payments
					2885	208	26.84	Card Payments
Bacs Banked: 23/09/2024		74.60						
Bacs L Wilkinson		74.60			2879	208	74.60	Fees
Bacs Banked: 23/09/2024		84.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	PKA Kickboxing	84.00			2885	208	84.00	Fees
Bacs	Banked: 24/09/2024	8.95						
Bacs	Card payment	8.95			2885	208	8.95	Card payment
Bacs	Banked: 27/09/2024	45.62						
Bacs	Card Payments	45.62			2879	208	36.67	Card Payments
					2884	208	8.95	Card Payments
Bacs	Banked: 27/09/2024	26.84						
Bacs	Card Payment	26.84			2885	208	26.84	Card Payment
Bacs	Banked: 27/09/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 30/09/2024	450.00						
Bacs	GBC	450.00			2570	205	450.00	Cllr Grants
102210	Banked: 30/09/2024	178.60						
102210	RPC	178.60			2871	208	21.00	Fees
					2878	208	37.30	Fees
					2879	208	68.20	Fees
					2882	208	23.00	Fees
					515		29.10	Fees

Total Receipts for Month 10,239.84

0.00 45.30

10,194.54

Cashbook Totals 170,410.76

0.00 45.30

170,365.46

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	A Sharpe	ONLINE	27.56		4.59	2842	208	22.97	Handyman
02/09/2024	P Lamb	ONLINE	45.30		7.55	2885	208	37.75	Usage refund
09/09/2024	Gedling Borough Council	D/D	6,443.00			2111	201	6,443.00	Council Tax
16/09/2024	PKF Accountants	ONLINE	1,008.00		168.00	2157	201	840.00	Year-end accounts
16/09/2024	Payroll	ONLINE	3,443.40			2101	201	3,435.30	September Payroll
						2109	201	8.10	Travelling Expenses
16/09/2024	HMRC	ONLINE	232.33			2102	201	232.33	Tax & NI
18/09/2024	Total Energies	D/D	112.58		18.76	2114	201	93.82	Electricity Charges
20/09/2024	B.Online	D/D	49.90		8.32	2120	201	41.58	Telephone Charges
23/09/2024	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
23/09/2024	County Supplies	ONLINE	46.52		7.75	2106	201	38.77	County Supplies
23/09/2024	NIC Group	ONLINE	1,595.42		265.90	2105	201	1,329.52	Daily Cleaning Contract
23/09/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Website
23/09/2024	A Sharpe	ONLINE	789.00			2842	208	594.00	Handyman/Lengthsman
						2420	204	195.00	Handyman/Lengthsman
23/09/2024	Sterilising Services	ONLINE	217.20		36.20	2720	207	181.00	Sterilising Services
23/09/2024	M Smith	ONLINE	29.60		4.93	2620	206	24.67	V/Bloom refreshments
23/09/2024	Notts County Council	ONLINE	1,122.08			2103	201	1,122.08	Pension
23/09/2024	Mark Harrod	ONLINE	65.45		10.91	2820	208	54.54	Goal Wheels
23/09/2024	Uylett Landscapes Ltd	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
23/09/2024	Amazon Uk	ONLINE	188.84		31.47	2620	206	122.00	Invoices
						2720	207	35.37	Invoices
25/09/2024	RAC Electrical	ONLINE	300.00		50.00	2520	205	250.00	Christmas lights PAT
25/09/2024	Honorariums	ONLINE	300.00			2728	207	100.00	Honorariums
						2837	208	100.00	Honorariums
						2835	208	100.00	Honorariums
25/09/2024	M Smith	ONLINE	23.98		4.00	2620	206	19.98	Village Bloom Plants
27/09/2024	Everflow	DD	200.38			2112	201	200.38	Water Charges
27/09/2024	Total Energies	D/D	1,210.47		201.74	2115	201	1,008.73	Electricity
27/09/2024	Konica Minolta	D/D	73.67		12.28	2122	201	61.39	Photocopier
30/09/2024	Personnel Hygiene	D/D	36.47		6.08	2116	201	30.39	Personnel Hygiene
30/09/2024	Nat West	BACS	32.59			2150	201	32.59	Bank charges
Total Payments for Month			18,746.62	0.00	1,025.21			17,721.41	
Balance Carried Fwd			151,664.14						
Cashbook Totals			170,410.76	0.00	1,025.21			169,385.55	