

Receipts for Month 7

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 :		151,664.14					151,664.14	
Bacs Banked: 01/10/2024		155.45						
Bacs M Fisher		155.45			2879	208	155.45	Fees
Bacs Banked: 01/10/2024		5.31						
Bacs Card Payment		5.31			2871	208	5.31	Card Payment
Bacs Banked: 01/10/2024		42.00						
Bacs S Harris		42.00			2871	208	42.00	Fees
Bacs Banked: 01/10/2024		865.85						
Bacs AJ School of Dance		865.85			2886	208	430.00	Fees
					2884	208	435.85	Fees
Bacs Banked: 01/10/2024		186.50						
Bacs L Elliott		186.50			2879	208	186.50	Fees
Bacs Banked: 01/10/2024		186.50						
Bacs A Taylor		186.50			2879	208	186.50	Fees
Bacs Banked: 01/10/2024		74.60						
Bacs M Raval		74.60			2879	208	74.60	Fees
Bacs Banked: 01/10/2024		27.30						
Bacs M Brown		27.30			2885	208	27.30	Fees
Bacs Banked: 01/10/2024		186.00						
Bacs Mansfield Giants		186.00			2885	208	186.00	Fees
Bacs Banked: 02/10/2024		54.60						
Bacs P Mann		54.60			2885	208	54.60	Fees
Bacs Banked: 02/10/2024		105.00						
Bacs Aquila Karate		105.00			2884	208	105.00	Fees
Bacs Banked: 02/10/2024		58.40						
Bacs E Cummings		58.40			2885	208	58.40	Fees
Bacs Banked: 02/10/2024		54.60						
Bacs B Reynolds		54.60			2885	208	54.60	Fees
Bacs Banked: 02/10/2024		35.60						
Bacs S McBride		35.60			2871	208	35.60	Fees
Bacs Banked: 02/10/2024		29.57						
Bacs K Gavuzzi		29.57		4.93	2886	208	24.64	Fees
Bacs Banked: 02/10/2024		36.40						
Bacs Dr Chatterjee		36.40			2884	208	36.40	Fees
Bacs Banked: 02/10/2024		910.40						
Bacs A Moslely		910.40			2872	208	910.40	Fees
Bacs Banked: 02/10/2024		364.00						

14

Receipts for Month 7

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>
Bacs	T Draycott	364.00			2885	208	364.00	Fees
Bacs	Banked: 02/10/2024	418.60						
Bacs	Mini Kixx	418.60			2885	208	418.60	Fees
Bacs	Banked: 02/10/2024	26.50						
Bacs	Card Payments	26.50			2885	208	17.89	Card Payments
					2884	208	8.61	Card Payments
Bacs	Banked: 02/10/2024	20.00						
Bacs	Card Payments	20.00		3.33	2886	208	16.67	PARTY DEPOSIT
Bacs	Banked: 02/10/2024	100.10						
Bacs	B Donnelly	100.10			2885	208	100.10	Fees
Bacs	Banked: 03/10/2024	15.05						
Bacs	Card Payments	15.05			2885	208	15.05	Card Payments
Bacs	Banked: 03/10/2024	112.00						
Bacs	G Pope	112.00			2885	208	112.00	Fees
Bacs	Banked: 03/10/2024	79.20						
Bacs	M Rhind	79.20			2885	208	79.20	Fees
Bacs	Banked: 03/10/2024	194.00						
Bacs	Baby Sharks	194.00		32.33	2886	208	161.67	Fees
Bacs	Banked: 03/10/2024	49.60						
Bacs	Ravenshead LTC	49.60			2870	208	49.60	Fees
Bacs	Banked: 03/10/2024	72.80						
Bacs	A Jose	72.80			2884	208	72.80	Fees
Bacs	Banked: 03/10/2024	45.50						
Bacs	G Vaughan	45.50			2885	208	45.50	Fees
Bacs	Banked: 04/10/2024	72.80						
Bacs	D Brennan	72.80			2885	208	72.80	Fees
Bacs	Banked: 04/10/2024	32.94						
Bacs	Card Payment	32.94			2885	208	32.94	Card Payment
Bacs	Banked: 04/10/2024	80.85						
Bacs	Ravenshead U3A	80.85			2880	208	80.85	Fees
Bacs	Banked: 04/10/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 04/10/2024	62.18						
Bacs	Ravenshead FC	62.18			2878	208	62.18	Fees
Bacs	Banked: 04/10/2024	203.40						
Bacs	Ravenshead FC	203.40			2873	208	203.40	Fees

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 04/10/2024	72.80						
Bacs	T Smith	72.80			2886	208	72.80	Fees
Bacs	Banked: 07/10/2024	833.40						
Bacs	Ravenshead Reds	833.40			2873	208	833.40	Fees
Bacs	Banked: 07/10/2024	1,701.64						
Bacs	Ravenshead Petanque Club	1,701.64			2880	208	1,701.64	Fees
Bacs	Banked: 07/10/2024	57.00						
Bacs	C Burton	57.00			2879	208	57.00	Fees
Bacs	Banked: 07/10/2024	153.45						
Bacs	ACE Coaching	153.45			2870	208	153.45	Fees
Bacs	Banked: 07/10/2024	83.80						
Bacs	Card Payment	83.80			2879	208	36.67	Card Payment
					2871	208	5.31	Card Payment
					2885	208	41.82	Card Payment
Bacs	Banked: 07/10/2024	65.00						
Bacs	Al Munch	65.00		10.83	2876	208	54.17	Burger Van
Bacs	Banked: 07/10/2024	218.40						
Bacs	P Somiany	218.40			2885	208	218.40	Fees
Bacs	Banked: 08/10/2024	213.85						
Bacs	Byron Badminton	213.85			2885	208	213.85	Fees
Bacs	Banked: 08/10/2024	14,300.26						
Bacs	HMRC	14,300.26			105		14,300.26	VAT REFUND
Bacs	Banked: 08/10/2024	36.40						
Bacs	S McGlothlin	36.40			2884	208	36.40	Fees
Bacs	Banked: 08/10/2024	13.76						
Bacs	Card Payments	13.76			2871	208	13.76	Card Payments
Bacs	Banked: 08/10/2024	134.19						
Bacs	Card Payment	134.19		22.36	2887	208	111.83	Card Payment
Bacs	Banked: 09/10/2024	111.90						
Bacs	S Asher	111.90			2879	208	111.90	Fees
Bacs	Banked: 09/10/2024	8.95						
Bacs	Card Payments	8.95			2885	208	8.95	Card Payments
Bacs	Banked: 09/10/2024	18.20						
Bacs	Ravenshead Community	18.20		3.03	2887	208	15.17	Fees
Bacs	Banked: 10/10/2024	302.31						
Bacs	Card Payments	302.31			2885	208	8.95	Card Payments
					2879	208	293.36	Card Payments

Receipts for Month 7

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>
Bacs Banked: 10/10/2024		111.90						
Bacs M Sutton		111.90			2879	208	111.90	Fees
Bacs Banked: 11/10/2024		37.55						
Bacs Card Payments		37.55			2885	208	37.55	Card Payments
Bacs Banked: 14/10/2024		8.95						
Bacs Card Payment		8.95			2885	208	8.95	Card Payment
Bacs Banked: 14/10/2024		21.50						
Bacs A Kerry		21.50			2885	208	21.50	Fees
Bacs Banked: 14/10/2024		72.80						
Bacs Mr Wilcockson		72.80			2885	208	72.80	Fees
Bacs Banked: 15/10/2024		45.24						
Bacs Card Payments		45.24			2879	208	36.37	Card Payments
					2884	208	8.87	Card Payments
Bacs Banked: 15/10/2024		1,084.60						
Bacs Ravenshead LTC		1,084.60			2870	208	1,084.60	Fees
102211 Banked: 16/10/2024		581.15						
102211 RLC		581.15			2871	208	21.00	Fees
					2879	208	74.60	Fees
					2884	208	36.10	Fees
					2885	208	449.45	Fees
Bacs Banked: 16/10/2024		74.60						
Bacs L Wilkinson		74.60			2879	208	74.60	Fees
Bacs Banked: 17/10/2024		1,586.40						
Bacs Ravenshead FC		1,586.40			2873	208	1,586.40	Fees
Bacs Banked: 17/10/2024		149.20						
Bacs Mr Sondhi		149.20			2879	208	149.20	Fees
Bacs Banked: 21/10/2024		17.89						
Bacs Card Payments		17.89			2885	208	17.89	Card Payments
Bacs Banked: 22/10/2024		9.10						
Bacs A Bajay		9.10			2884	208	9.10	Fees
Bacs Banked: 22/10/2024		13.76						
Bacs Card Payment		13.76			2871	208	13.76	Card Payment
Bacs Banked: 22/10/2024		26.69						
Bacs Card Payments		26.69			2884	208	8.95	Card Payments
					2885	208	17.74	Card Payments
Bacs Banked: 23/10/2024		8.87						

Receipts for Month 7

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>
Bacs	Card Payment	8.87			2884	208	8.87	Card Payment
Bacs	Banked: 24/10/2024	36.67						
Bacs	Card Payments	36.67			2879	208	36.67	Card Payments
Bacs	Banked: 24/10/2024	50.00						
Bacs	CPRE	50.00			2670	206	50.00	Best Kept Village Competition
Bacs	Banked: 25/10/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 25/10/2024	51.22						
Bacs	Card Payments	51.22			2884	208	8.95	Card Payments
					2885	208	42.27	Card Payments
Bacs	Banked: 29/10/2024	31.50						
Bacs	Card Payment	31.50			2871	208	13.70	Card Payment
					2884	208	17.80	Card Payment
102212	Banked: 30/10/2024	208.30						
102212	RLC	208.30			2871	208	14.00	Fees
					2879	208	129.50	Fees
					2885	208	44.80	Fees
					515		20.00	Fees
Bacs	Banked: 30/10/2024	8.37						
Bacs	Card Payment	8.37			2884	208	8.37	Card Payment
Bacs	Banked: 30/10/2024	20.00						
Bacs	Card Payment	20.00		3.33	2886	208	16.67	Party Deposit
Bacs	Banked: 31/10/2024	79.44						
Bacs	Card Payments	79.44			2884	208	6.10	Card Payments
					2879	208	73.34	Card Payments
Total Receipts for Month		27,619.21	0.00	80.14			27,619.07	
Cashbook Totals		179,363.35	0.00	80.14			179,283.21	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/10/2024	H Martlyn	ONLINE	84.00		14.00	2620	206	70.00	Village Bloom Plants
07/10/2024	S Harris	ONLINE	42.30		7.05	2620	206	35.25	Village Bloom Plants
07/10/2024	GBC	ONLINE	6,443.00			2111	201	6,443.00	Council Tax
10/10/2024	A Sharpe	ONLINE	20.55		3.42	2842	208	17.13	A Sharpe
14/10/2024	Payroll	ONLINE	4,166.70			2101	201	4,036.75	October Payroll
						2123	201	129.95	October Payroll
14/10/2024	Payroll	ONLINE	-20.00			2101	201	-20.00	Adjustment
14/10/2024	payroll	ONLINE	19.80			2101	201	19.80	amendment
17/10/2024	A Rowbotham	ONLINE	58.60		9.77	2720	207	48.83	Card Machine
17/10/2024	A Rowbotham	ONLINE	0.20			2720	207	0.20	correction
21/10/2024	NIC Group	ONLINE	1,595.42		265.90	2105	201	1,329.52	Daily cleaning
21/10/2024	County Supplies	ONLINE	24.73		4.12	2106	201	20.61	County Supplies
21/10/2024	Mackenzie Enterprise	ONLINE	32.50			2104	201	32.50	Payroll
21/10/2024	County Supplies	ONLINE	64.26		10.71	2106	201	53.55	County Supplies
21/10/2024	Ravenshead Community	ONLINE	15.00			2123	201	15.00	Annual Subscription
21/10/2024	Offscreen	ONLINE	60.00		10.00	2820	208	50.00	Football Signs
21/10/2024	HMRC	ONLINE	506.63			2102	201	506.63	Tax & NI
21/10/2024	Amazon	ONLINE	98.81		16.47	2720	207	82.34	Amazon
21/10/2024	Ulyett Landscapes Ltd	ONLINE	870.34		145.06	2822	208	725.28	Ground Maintenance
21/10/2024	Notts County Council	ONLINE	1,350.34			2103	201	1,350.34	Pension
21/10/2024	M Smith	ONLINE	35.02		5.84	2620	206	29.18	Village Bloom-Refreshments
21/10/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT - Websites
21/10/2024	B.Online Ltd	ONLINE	53.21		8.87	2120	201	44.34	Telephones
21/10/2024	Uylett Landscapes	ONLINE	0.56		0.09	2822	208	0.47	Uylett Landscapes
22/10/2024	Total Energies	D/D	1,315.90		219.32	2115	201	1,096.58	Electricity
23/10/2024	Andy Sharpe	D/D	13.94		2.32	2720	207	11.62	Invoice
24/10/2024	Total Energies	D/D	342.55		57.09	2114	201	285.46	Gas
28/10/2024	A Rowbotham	ONLINE	100.00			2160	201	100.00	Christmas
28/10/2024	Everflow	D/D	126.63			2112	201	126.63	Water Charges
28/10/2024	Konica Minolta	D/D	126.24		21.04	2122	201	105.20	Photocopier
29/10/2024	Gleeds Property Services	ONLINE	4,092.00		682.00	21002	210	3,410.00	Gleeds Property Services
30/10/2024	J&S Tools	ONLINE	90.00			2720	207	90.00	Tractor Repairs
31/10/2024	Nat West	D/D	55.53			2150	201	55.53	Bank Charges
31/10/2024	A Sharpe	ONLINE	1,488.00			2420	204	630.00	Handyman/Lengthsman
						2842	208	858.00	Handyman/Lengthsman
Total Payments for Month			23,522.24	0.00	1,524.65			21,997.59	
Balance Carried Fwd			155,841.11						
Cashbook Totals			179,363.35	0.00	1,524.65			177,838.70	