

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt</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 :		167,861.93					167,861.93	
Bacs	Banked 01/07/2026	233.30						
Bacs	RPC-102287	233.30			2871	208	45.55	RPC-102287
					2879	208	80.25	RPC-102287
					2885	208	10.00	RPC-102287
					2885	208	30.00	RPC-102287
					2573	205	67.50	RPC-102287
Bacs	Banked 01/07/2026	29.18						
Bacs	Card Payments	29.18			2885	208	29.18	Card Payments
Bacs	Banked 01/07/2026	19.90						
Bacs	P Mann	19.90			2885	208	19.90	Fees
Bacs	Banked 01/07/2026	528.95						
Bacs	Netball 4U	528.95			2872	208	528.95	Fees
Bacs	Banked 01/07/2026	19.90						
Bacs	M Brown	19.90			2885	208	19.90	Fees
Bacs	Banked 01/07/2026	29.84						
Bacs	S Cappin- B Reynolds	29.84			2885	208	29.84	Fees
Bacs	Banked 01/07/2026	61.00						
Bacs	L Whysall	61.00			2885	208	61.00	Fees
Bacs	Banked 02/07/2026	203.75						
Bacs	L Elliott	203.75			2879	208	203.75	Fees
Bacs	Banked 02/07/2026	318.40						
Bacs	Do Talk Write	318.40		53.07	2885	208	265.33	Fees
Bacs	Banked 02/07/2026	1,205.80						
Bacs	AJ School	1,205.80			2884	208	650.00	Fees
					2886	208	555.80	Fees
Bacs	Banked 02/07/2026	76.48						
Bacs	S Harris	76.48			2871	208	76.48	Fees
Bacs	Banked 02/07/2026	91.48						
Bacs	Aquila Karate	91.48			2884	208	91.48	Fees
Bacs	Banked 02/07/2026	39.80						
Bacs	Mrs Stewart	39.80			2885	208	39.80	Fees
Bacs	Banked 02/07/2026	39.80						
Bacs	P Johnson	39.80			2885	208	39.80	Fees
Bacs	Banked 02/07/2026	223.85						
Bacs	S Melbourne	223.85			2885	208	223.85	Fees
Bacs	Banked 02/07/2026	19.90						
Bacs	Dr Chatterjee	19.90			2885	208	19.90	Fees
Bacs	Banked 03/07/2026	318.40						

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Bacs	P Somiany	318.40			2879	208	318.40	Fees
Bacs	Banked 03/07/2026	9.95						
Bacs	Sherwood Conservatives	9.95		1.66	2887	208	8.29	Fee
Bacs	Banked 03/07/2026	191.72						
Bacs	Baby Sparks	191.72		31.95	2884	208	159.77	Fee
Bacs	Banked 03/07/2026	318.40						
Bacs	Mansfield Hosiery	318.40			2885	208	318.40	Fees
Bacs	Banked 03/07/2026	631.55						
Bacs	Ravenshead Reds	631.55			2878	208	631.55	Fees
Bacs	Banked 03/07/2026	9.70						
Bacs	Card Payment	9.70			2885	208	9.70	Card Payment
Bacs	Banked 03/07/2026	79.60						
Bacs	G Vaughan	79.60			2885	208	79.60	Fees
Bacs	Banked 03/07/2026	81.50						
Bacs	M Henson	81.50			2879	208	81.50	Fees
Bacs	Banked 03/07/2026	40.75						
Bacs	Hatfield	40.75			2879	208	40.75	Fees
Bacs	Banked 03/07/2026	95.70						
Bacs	M Rhind	95.70			2885	208	95.70	Fees
Bacs	Banked 06/07/2026	40.75						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees
Bacs	Banked 06/07/2026	202.50						
Bacs	Mansfield Giants	202.50			2885	208	202.50	Fees
Bacs	Banked 06/07/2026	73.75						
Bacs	Card Payments	73.75			2885	208	73.75	Card Payments
Bacs	Banked 06/07/2026	258.67						
Bacs	Bryon Badminton	258.67			2885	208	258.67	Fees
Bacs	Banked 06/07/2026	203.75						
Bacs	A Taylor	203.75			2879	208	203.75	Fees
Bacs	Banked 06/07/2026	61.40						
Bacs	R Cumminings	61.40		10.23	2884	208	51.17	Fees
Bacs	Banked 06/07/2026	119.39						
Bacs	B Donnelly	119.39			2885	208	119.39	Fees
Bacs	Banked 06/07/2026	74.60						
Bacs	C Merrin	74.60			2886	208	74.60	Fees
Bacs	Banked 06/07/2026	79.40						
Bacs	K Parr	79.40			2885	208	79.40	Fees

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Bacs	Banked 06/07/2026	28.40						
Bacs	C Mercer	28.40			2885	208	28.40	Fees
Bacs	Banked 07/07/2026	16.28						
Bacs	Card Payment	16.28			2871	208	7.50	Card Payment
					2885	208	8.78	Card Payment
Bacs	Banked 08/07/2026	1,410.63						
Bacs	Ravenshead LTC	1,410.63			2870	208	1,410.63	Fees
Bacs	Banked 08/07/2026	343.26						
Bacs	T Draycott	343.26			2885	208	343.26	Fees
Bacs	Banked 08/07/2026	318.40						
Bacs	Mini Kixx	318.40			2885	208	318.40	Fees
Bacs	Banked 08/07/2026	47.25						
Bacs	A Kerry	47.25			2872	208	47.25	Fees
Bacs	Banked 08/07/2026	46.31						
Bacs	Card Payments	46.31			2879	208	39.73	Card Payments
					2884	208	6.58	Card Payments
Bacs	Banked 09/07/2026	6,231.97						
Bacs	HMRC	6,231.97			105		6,231.97	VAT Refund
Bacs	Banked 10/07/2026	79.60						
Bacs	H Wilcockson	79.60			2885	208	79.60	Fees
Bacs	Banked 10/07/2026	228.75						
Bacs	G Pope	228.75			2884	208	228.75	Fees
Bacs	Banked 10/07/2026	23.15						
Bacs	Card Payments	23.15			2885	208	23.15	Card Payments
Bacs	Banked 13/07/2026	235.85						
Bacs	Ravenshead FC	235.85			2878	208	235.85	Fees
Bacs	Banked 13/07/2026	45.99						
Bacs	Card Payments	45.99			2871	208	19.00	Card Payments
					2885	208	26.99	Card Payments
Bacs	Banked 13/07/2026	122.25						
Bacs	S Asher	122.25			2879	208	122.25	Fees
Bacs	Banked 14/07/2026	40.75						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees
Bacs	Banked 14/07/2026	170.40						
Bacs	M Fisher	170.40			2879	208	170.40	Fees
Bacs	Banked 14/07/2026	70.85						
Bacs	Ravenshead U3A	70.85			2885	208	70.85	Fees
Bacs	Banked 14/07/2026	26.92						

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt</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 Payments	26.92			2885	208	26.92	Card Payments
Bacs	Banked 15/07/2026	636.15						
Bacs	RPC- 102288	636.15			2871	208	35.30	RPC- 102288
					2885	208	590.85	RPC- 102288
					2886	208	10.00	RPC- 102288
Bacs	Banked 15/07/2026	5.80						
Bacs	Card Payment	5.80			2871	208	5.80	Card Payment
Bacs	Banked 16/07/2026	91.00						
Bacs	C Burton	91.00			2879	208	91.00	Fees
Bacs	Banked 17/07/2026	3,734.00						
Bacs	Football Foundation	3,734.00			21061	210	3,734.00	Grant
Bacs	Banked 18/07/2026	87.77						
Bacs	Card Payments	87.77			2871	208	22.50	Card Payments
					2885	208	65.27	Card Payments
Bacs	Banked 20/07/2026	59.70						
Bacs	D Coote	59.70			2885	208	59.70	Fees
Bacs	Banked 20/07/2026	21.56						
Bacs	Card Payments	21.56			2885	208	21.56	Card Payments
Bacs	Banked 21/07/2026	40.75						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees
Bacs	Banked 21/07/2026	73.17						
Bacs	Card Payments	73.17			2871	208	7.46	Card Payments
					2879	208	39.73	Card Payments
					2885	208	25.98	Card Payments
Bacs	Banked 22/07/2026	240.04						
Bacs	Card Payments	240.04			2879	208	240.04	Card Payments
Bacs	Banked 23/07/2026	55.61						
Bacs	Card Payments	55.61			2871	208	5.85	Card Payments
					2885	208	9.70	Card Payments
					2879	208	40.06	Card Payments
Bacs	Banked 24/07/2026	37.89						
Bacs	Card Payments	37.89			2885	208	37.89	Card Payments
Bacs	Banked 27/07/2026	200.00						
Bacs	GBC	200.00			2670	206	200.00	CLlr Grants
Bacs	Banked 27/07/2026	26.53						
Bacs	Card Payments	26.53			2885	208	26.53	Card Payments
Bacs	Banked 28/07/2026	40.75						
Bacs	L Wilkinson	40.75			2879	208	40.75	Fees
Bacs	Banked 28/07/2026	59.13						

Date: 02/08/2026

Ravenshead Parish Council

Page: 953

Time 06:39

Cashbook 1

User: BELINDA

Current Account

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt</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 Payments	59.13		9.85	2879	208	39.73	Card Payments
					2885	208	9.55	Card Payments
Bacs	Banked 29/07/2026	17.30						
Bacs	Card Payment	17.30			2885	208	17.30	Card Payment
Bacs	Banked 30/07/2026	14.98						
Bacs	Card Payments	14.98			2885	208	14.98	Card Payments
Bacs	Banked 31/07/2026	119.93						
Bacs	RPC	119.93			2871	208	7.65	Fees
					2879	208	92.38	Fees
					2886	208	19.90	Fees
Bacs	Banked 31/07/2026	517.50						
Bacs	Lagan Homes	517.50		86.25	2671	206	431.25	Lagan Homes
Bacs	Banked 31/07/2026	53.00						
Bacs	Card Payments	53.00			2879	208	39.72	Card Payments
					2885	208	13.28	Card Payments

Total Receipts for Month	21,652.38	0.00	193.01	21,459.37
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Cashbook Totals	189,514.31	0.00	193.01	189,321.30
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Payments for Month 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/07/2026	A Sharpe	ONLINE	387.90			2420	204	387.90	L/Man invoice
06/07/2026	Gedling Borough Council	D/D	5,632.00			2111	201	5,632.00	Council Tax
06/07/2026	A Sharpe	ONLINE	24.08		4.01	2720	207	20.07	Receipt
17/07/2026	PWLB	D/D	18,855.33			21020	210	18,855.33	PWLB- Loan
17/07/2026	Total Energies	D/D	334.32		55.72	2115	201	278.60	Gas
21/07/2026	B.online	DD	50.21		8.37	2120	201	41.84	Telephones
21/07/2026	Payroll	ONLINE	3,434.80			2101	201	3,433.31	Payroll
						2720	207	1.49	Payroll
21/07/2026	HMRC	ONLINE	865.97			2102	201	865.97	Tax & NI
21/07/2026	Notts County Council	ONLINE	1,238.07			2103	201	1,238.07	Pension
21/07/2026	Sharpe Group	ONLINE	232.80		38.80	2126	201	194.00	Internet and Webex
21/07/2026	Sharpe Group	ONLINE	528.00		88.00	2126	201	440.00	It- call out CCTV
21/07/2026	Sharpe Group	ONLINE	351.48		58.58	2126	201	292.90	IT support
21/07/2026	Sharpe Group	ONLINE	960.00		160.00	2126	201	800.00	Installation- FTTP Webex
21/07/2026	NIC Group	ONLINE	2,460.00		410.00	2105	201	2,050.00	Cleaning Contract
21/07/2026	Ulyett Landscapes	ONLINE	928.50		154.75	2822	208	773.75	Grounds Maintenance
21/07/2026	Mackenzie Enterprise	ONLINE	35.00			2104	201	35.00	Payroll
21/07/2026	Amazon	ONLINE	157.26		26.21	2720	207	131.05	Mixed invoices
21/07/2026	Forest Tree Services	ONLINE	1,116.00		186.00	2837	208	930.00	Tree Works- Abbey Gates Park
21/07/2026	DAE Mechanical	ONLINE	791.01		131.84	2720	207	659.17	Thermostic Service
21/07/2026	County Supplies	ONLINE	64.33		10.72	2106	201	53.61	Cleaning Materials
21/07/2026	Office Monster	ONLINE	564.00		94.00	2720	207	470.00	Desks x 2
21/07/2026	Matro	ONLINE	672.00		112.00	2720	207	560.00	Asset Maintenance
21/07/2026	Matro	ONLINE	390.00		65.00	2720	207	325.00	Maintenance
21/07/2026	DEM Electrical	ONLINE	722.40		120.40	2720	207	602.00	Kitchen Electrics- Refurb
21/07/2026	Mark Harrod	ONLINE	171.98		28.66	2720	207	143.32	Nets
21/07/2026	Total Gas & Power	ONLINE	535.21		89.20	2115	201	446.01	Electricity
21/07/2026	Total Gas & Power	ONLINE	1,217.47		202.91	2115	201	1,014.56	Electricity
21/07/2026	Synergy	ONLINE	1.00			2720	207	1.00	Test Payment
22/07/2026	Honuriums	ONLINE	300.00			2846	208	100.00	Honuriums
						2847	208	100.00	Honuriums
						2839	208	100.00	Honuriums
23/07/2026	A Sharpe	ONLINE	153.02		25.50	2720	207	127.52	Equipment/Tool
23/07/2026	A Rowbotham	ONLINE	179.99		30.00	2720	207	149.99	Equipment purchase- Tools
27/07/2026	Everflow	D/D	101.77			2112	201	101.77	Water
28/07/2026	A Sharpe	ONLINE	1,857.10			2421	204	603.10	L/Man Invoice
						2842	208	1,044.00	H/Man Invoice
						2835	208	210.00	Haddon Road
29/07/2026	Konica Minolta	D/D	333.76		55.63	2122	201	278.13	Photocopier
30/07/2026	P Johnson	ONLINE	1,740.00			2720	207	1,740.00	Kitchen Refurbishment
30/07/2026	Synergy	ONLINE	1,607.00		267.83	2720	207	1,339.17	Gutter Cleaning etc
31/07/2026	Nat West	D/D	57.65			2150	201	57.65	Bank Charges

Total Payments for Month	49,051.41	0.00	2,424.13	46,627.28
Balance Carried Fwd	140,462.90			
Cashbook Totals	189,514.31	0.00	2,424.13	187,090.18