

Date: 10/09/2026

## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 5

## Receipts for Month 5

## 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 : |                      | 140,462.90             |                  |              |            |               | 140,462.90      |                           |
| Bacs                  | Banked 03/08/2026    | 163.00                 |                  |              |            |               |                 |                           |
| Bacs                  | L Elliott            | 163.00                 |                  |              | 2885       | 208           | 163.00          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 163.00                 |                  |              |            |               |                 |                           |
| Bacs                  | M Henson             | 163.00                 |                  |              | 2885       | 208           | 163.00          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 127.60                 |                  |              |            |               |                 |                           |
| Bacs                  | M Rhind              | 127.60                 |                  |              | 2885       | 208           | 127.60          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 69.95                  |                  |              |            |               |                 |                           |
| Bacs                  | G Vaughan            | 69.95                  |                  |              | 2885       | 208           | 69.95           | Fees                      |
| Bacs                  | Banked 03/08/2026    | 39.80                  |                  |              |            |               |                 |                           |
| Bacs                  | M Brown              | 39.80                  |                  |              | 2885       | 208           | 39.80           | Fees                      |
| Bacs                  | Banked 03/08/2026    | 119.40                 |                  |              |            |               |                 |                           |
| Bacs                  | Do Talk Write        | 119.40                 |                  | 19.90        | 2887       | 208           | 99.50           | Fees                      |
| Bacs                  | Banked 03/08/2026    | 142.00                 |                  |              |            |               |                 |                           |
| Bacs                  | C Mercer             | 142.00                 |                  |              | 2885       | 208           | 142.00          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 49.75                  |                  |              |            |               |                 |                           |
| Bacs                  | K Stewart            | 49.75                  |                  |              | 2885       | 208           | 49.75           | Fees                      |
| Bacs                  | Banked 03/08/2026    | 850.62                 |                  |              |            |               |                 |                           |
| Bacs                  | AJ School            | 850.62                 |                  |              | 2884       | 208           | 420.00          | Fees                      |
|                       |                      |                        |                  |              | 2886       | 208           | 430.62          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 248.74                 |                  |              |            |               |                 |                           |
| Bacs                  | S Melbourne          | 248.74                 |                  |              | 2885       | 208           | 248.74          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 262.90                 |                  |              |            |               |                 |                           |
| Bacs                  | Fortitude Dance      | 262.90                 |                  |              | 2884       | 208           | 262.90          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 20.62                  |                  |              |            |               |                 |                           |
| Bacs                  | Card Payments        | 20.62                  |                  |              | 2871       | 208           | 20.62           | Card Payments             |
| Bacs                  | Banked 03/08/2026    | 179.08                 |                  |              |            |               |                 |                           |
| Bacs                  | Bryon Badminton      | 179.08                 |                  |              | 2885       | 208           | 179.08          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 119.40                 |                  |              |            |               |                 |                           |
| Bacs                  | B Donnelly           | 119.40                 |                  |              | 2885       | 208           | 119.40          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 152.50                 |                  |              |            |               |                 |                           |
| Bacs                  | Creative Care        | 152.50                 |                  |              | 2885       | 208           | 152.50          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 163.00                 |                  |              |            |               |                 |                           |
| Bacs                  | A Taylor             | 163.00                 |                  |              | 2879       | 208           | 163.00          | Fees                      |
| Bacs                  | Banked 03/08/2026    | 87.35                  |                  |              |            |               |                 |                           |
| Bacs                  | Ravenshead Reds      | 87.35                  |                  |              | 2879       | 208           | 87.35           | Fees                      |
| Bacs                  | Banked 03/08/2026    | 61.00                  |                  |              |            |               |                 |                           |
| Bacs                  | L Whysall            | 61.00                  |                  |              | 2885       | 208           | 61.00           | Fees                      |

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## Receipts for Month 5

## 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           | Banked 03/08/2026    | 76.80                  |                  |              |            |               |                 |                           |
| Bacs           | Support to Shine     | 76.80                  |                  |              | 2885       | 208           | 76.80           | Fees                      |
| Bacs           | Banked 03/08/2026    | 95.59                  |                  |              |            |               |                 |                           |
| Bacs           | S Harris             | 95.59                  |                  |              | 2871       | 208           | 95.59           | Fees                      |
| Bacs           | Banked 03/08/2026    | 318.40                 |                  |              |            |               |                 |                           |
| Bacs           | Mans Hosier          | 318.40                 |                  |              | 2879       | 208           | 318.40          | Fees                      |
| Bacs           | Banked 03/08/2026    | 645.78                 |                  |              |            |               |                 |                           |
| Bacs           | Ravenshead Reds      | 645.78                 |                  |              | 2878       | 208           | 645.78          | Fees                      |
| Bacs           | Banked 03/08/2026    | 29.85                  |                  |              |            |               |                 |                           |
| Bacs           | Dr Chatterjee        | 29.85                  |                  |              | 2885       | 208           | 29.85           | Fees                      |
| Bacs           | Banked 03/08/2026    | 59.70                  |                  |              |            |               |                 |                           |
| Bacs           | Y Mann               | 59.70                  |                  |              | 2885       | 208           | 59.70           | Fees                      |
| Bacs           | Banked 03/08/2026    | 74.60                  |                  |              |            |               |                 |                           |
| Bacs           | S Cappin             | 74.60                  |                  |              | 2885       | 208           | 74.60           | Fees                      |
| Bacs           | Banked 03/08/2026    | 55.95                  |                  |              |            |               |                 |                           |
| Bacs           | Petanque Club        | 55.95                  |                  |              | 2864       | 208           | 55.95           | Gravel                    |
| Bacs           | Banked 04/08/2026    | 40.75                  |                  |              |            |               |                 |                           |
| Bacs           | L Wilkinson          | 40.75                  |                  |              | 2879       | 208           | 40.75           | Fees                      |
| Bacs           | Banked 04/08/2026    | 122.25                 |                  |              |            |               |                 |                           |
| Bacs           | Hatfield / Collier   | 122.25                 |                  |              | 2879       | 208           | 122.25          | Fees                      |
| Bacs           | Banked 04/08/2026    | 76.75                  |                  |              |            |               |                 |                           |
| Bacs           | E Cummings           | 76.75                  |                  |              | 2884       | 208           | 76.75           | Fees                      |
| Bacs           | Banked 04/08/2026    | 238.80                 |                  |              |            |               |                 |                           |
| Bacs           | Mini Kixx            | 238.80                 |                  |              | 2885       | 208           | 238.80          | Fees                      |
| Bacs           | Banked 04/08/2026    | 45.74                  |                  |              |            |               |                 |                           |
| Bacs           | Aquila Karate        | 45.74                  |                  |              | 2884       | 208           | 45.74           | Fees                      |
| Bacs           | Banked 04/08/2026    | 57.32                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 57.32                  |                  |              | 2871       | 208           | 14.70           | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 42.62           | Card Payments             |
| Bacs           | Banked 05/08/2026    | 183.00                 |                  |              |            |               |                 |                           |
| Bacs           | G Pope               | 183.00                 |                  |              | 2884       | 208           | 183.00          | Fees                      |
| Bacs           | Banked 05/08/2026    | 24.00                  |                  |              |            |               |                 |                           |
| Bacs           | C Burton             | 24.00                  |                  |              | 2879       | 208           | 24.00           | Fees                      |
| Bacs           | Banked 05/08/2026    | 162.00                 |                  |              |            |               |                 |                           |
| Bacs           | Mansfield Giants     | 162.00                 |                  |              | 2885       | 208           | 162.00          | Fees                      |
| Bacs           | Banked 05/08/2026    | 45.58                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 45.58                  |                  |              | 2871       | 208           | 14.50           | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 31.08           | Card Payments             |

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## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 5

## Receipts for Month 5

## 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           | Banked 06/08/2026    | 417.90                 |                  |              |            |               |                 |                           |
| Bacs           | P Somiany            | 417.90                 |                  |              | 2879       | 208           | 417.90          | Fees                      |
| Bacs           | Banked 06/08/2026    | 80.80                  |                  |              |            |               |                 |                           |
| Bacs           | Ravenshead U3A       | 80.80                  |                  |              | 2880       | 208           | 31.05           | Fees                      |
|                |                      |                        |                  |              | 2885       | 208           | 49.75           | Fees                      |
| Bacs           | Banked 07/08/2026    | 40.50                  |                  |              |            |               |                 |                           |
| Bacs           | A Kerry              | 40.50                  |                  |              | 2885       | 208           | 40.50           | Fees                      |
| Bacs           | Banked 07/08/2026    | 25.98                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 25.98                  |                  |              | 2879       | 208           | 25.98           | Card Payments             |
| Bacs           | Banked 07/08/2026    | 172.19                 |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 172.19                 |                  |              | 2885       | 208           | 13.27           | Card Payments             |
|                |                      |                        |                  |              | 2879       | 208           | 158.92          | Card Payments             |
| Bacs           | Banked 07/08/2026    | 99.50                  |                  |              |            |               |                 |                           |
| Bacs           | Mr Wilcockson        | 99.50                  |                  |              | 2885       | 208           | 99.50           | Fees                      |
| Bacs           | Banked 07/08/2026    | 122.25                 |                  |              |            |               |                 |                           |
| Bacs           | S Asher              | 122.25                 |                  |              | 2879       | 208           | 122.25          | Fees                      |
| Bacs           | Banked 08/08/2026    | 819.50                 |                  |              |            |               |                 |                           |
| Bacs           | Netball 4U           | 819.50                 |                  |              | 2872       | 208           | 819.50          | Fees                      |
| Bacs           | Banked 08/08/2026    | 59.68                  |                  |              |            |               |                 |                           |
| Bacs           | C Merrin             | 59.68                  |                  |              | 2886       | 208           | 59.68           | Fees                      |
| Bacs           | Banked 10/08/2026    | 119.33                 |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 119.33                 |                  |              | 2871       | 208           | 6.34            | Pickle ball- court 2      |
|                |                      |                        |                  |              | 2884       | 208           | 9.70            | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 103.29          | Card Payments             |
| Bacs           | Banked 11/08/2026    | 40.75                  |                  |              |            |               |                 |                           |
| Bacs           | L Wilkinson          | 40.75                  |                  |              | 2879       | 208           | 40.75           | Fees                      |
| Bacs           | Banked 11/08/2026    | 229.00                 |                  |              |            |               |                 |                           |
| Bacs           | Ravenshead FC        | 229.00                 |                  |              | 2878       | 208           | 229.00          | Fees                      |
| Bacs           | Banked 11/08/2026    | 36.05                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 36.05                  |                  |              | 2885       | 208           | 26.27           | Card Payments             |
|                |                      |                        |                  |              | 2871       | 208           | 9.78            | Card Payments             |
| Bacs           | Banked 12/08/2026    | 91.50                  |                  |              |            |               |                 |                           |
| Bacs           | Weight Watchers      | 91.50                  |                  | 15.25        | 2886       | 208           | 76.25           | Fees                      |
| Bacs           | Banked 12/08/2026    | 76.25                  |                  |              |            |               |                 |                           |
| Bacs           | M Welsh              | 76.25                  |                  | 12.71        | 2887       | 208           | 63.54           | Fees                      |
| Bacs           | Banked 12/08/2026    | 79.60                  |                  |              |            |               |                 |                           |
| Bacs           | D Coote              | 79.60                  |                  |              | 2885       | 208           | 79.60           | Fees                      |
| Bacs           | Banked 12/08/2026    | 29.85                  |                  |              |            |               |                 |                           |

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## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 5

## Receipts for Month 5

## 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           | P Johnson            | 29.85                  |                  |              | 2885       | 208           | 29.85           | Fees                      |
| Bacs           | Banked 12/08/2026    | 47.19                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 47.19                  |                  |              | 2871       | 208           | 7.46            | Card Payments             |
|                |                      |                        |                  |              | 2879       | 208           | 39.73           | Card Payments             |
| Bacs           | Banked 14/08/2026    | 22.97                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 22.97                  |                  |              | 2885       | 208           | 22.97           | Card Payments             |
| Bacs           | Banked 14/08/2026    | 7.46                   |                  |              |            |               |                 |                           |
| Bacs           | Card Payment         | 7.46                   |                  | 1.24         | 2871       | 208           | 6.22            | Card Payment              |
| Bacs           | Banked 14/08/2026    | 221.00                 |                  |              |            |               |                 |                           |
| Bacs           | Baby Sparks          | 221.00                 |                  | 36.83        | 2884       | 208           | 184.17          | Fees                      |
| Bacs           | Banked 14/08/2026    | 135.80                 |                  |              |            |               |                 |                           |
| Bacs           | M Fisher             | 135.80                 |                  |              | 2879       | 208           | 135.80          | Fees                      |
| Bacs           | Banked 14/08/2026    | 248.73                 |                  |              |            |               |                 |                           |
| Bacs           | T Draycott           | 248.73                 |                  |              | 2885       | 208           | 248.73          | Fees                      |
| Bacs           | Banked 17/08/2026    | 24.62                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 24.62                  |                  |              | 2885       | 208           | 24.62           | Card Payments             |
| Bacs           | Banked 18/08/2026    | 40.75                  |                  |              |            |               |                 |                           |
| Bacs           | L Wilkinson          | 40.75                  |                  |              | 2879       | 208           | 40.75           | Fees                      |
| Bacs           | Banked 18/08/2026    | 66.24                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 66.24                  |                  |              | 2871       | 208           | 20.72           | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 45.52           | Card Payments             |
| 102292         | Banked 19/08/2026    | 674.82                 |                  |              |            |               |                 |                           |
| 102292         | RPC                  | 674.82                 |                  |              | 2871       | 208           | 30.60           | Fees                      |
|                |                      |                        |                  |              | 2879       | 208           | 16.75           | Fees                      |
|                |                      |                        |                  |              | 2885       | 208           | 617.52          | Fees                      |
|                |                      |                        |                  |              | 2886       | 208           | 9.95            | Fees                      |
| Bacs           | Banked 20/08/2026    | 73.39                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 73.39                  |                  |              | 2879       | 208           | 39.73           | Card Payments             |
|                |                      |                        |                  |              | 2871       | 208           | 7.52            | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 6.64            | Card Payments             |
|                |                      |                        |                  |              | 2886       | 208           | 19.50           | Card Payments             |
| Bacs           | Banked 20/08/2026    | 17.22                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 17.22                  |                  |              | 2871       | 208           | 7.52            | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 9.70            | Card Payments             |
| Bacs           | Banked 22/08/2026    | 49.43                  |                  |              |            |               |                 |                           |
| Bacs           | Card Payments        | 49.43                  |                  |              | 2879       | 208           | 39.73           | Card Payments             |
|                |                      |                        |                  |              | 2885       | 208           | 9.70            | Card Payments             |
| Bacs           | Banked 24/08/2026    | 122.00                 |                  |              |            |               |                 |                           |
| Bacs           | Weight Watchers      | 122.00                 |                  |              | 2886       | 208           | 122.00          | Fees                      |
| Bacs           | Banked 24/08/2026    | 78.70                  |                  |              |            |               |                 |                           |

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## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 5

## Receipts for Month 5

## 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            | 78.70                  |                  |               | 2871       | 208           | 22.50             | Card Payments             |
|                                 |                          |                        |                  |               | 2885       | 208           | 56.20             | Card Payments             |
| Bacs                            | Banked <b>24/08/2026</b> | <b>225.00</b>          |                  |               |            |               |                   |                           |
| Bacs                            | GBC- Cllr Grants         | 225.00                 |                  |               | 2670       | 206           | 225.00            | Speed watch signs         |
| Bacs                            | Banked <b>25/08/2026</b> | <b>40.75</b>           |                  |               |            |               |                   |                           |
| Bacs                            | L Wilkinson              | 40.75                  |                  |               | 2879       | 208           | 40.75             | Fees                      |
| Bacs                            | Banked <b>25/08/2026</b> | <b>95.69</b>           |                  |               |            |               |                   |                           |
| Bacs                            | Card Payments            | 95.69                  |                  |               | 2871       | 208           | 7.46              | Card Payments             |
|                                 |                          |                        |                  |               | 2879       | 208           | 39.73             | Card Payments             |
|                                 |                          |                        |                  |               | 2885       | 208           | 48.50             | Card Payments             |
| Bacs                            | Banked <b>26/08/2026</b> | <b>120.00</b>          |                  |               |            |               |                   |                           |
| Bacs                            | ABC Taxis                | 120.00                 |                  | 20.00         | 2898       | 208           | 100.00            | Advertisment Board        |
| Bacs                            | Banked <b>26/08/2026</b> | <b>20.80</b>           |                  |               |            |               |                   |                           |
| Bacs                            | Card Payment             | 20.80                  |                  |               | 2871       | 208           | 7.52              | Card Payment              |
|                                 |                          |                        |                  |               | 2884       | 208           | 6.64              | Card Payment              |
|                                 |                          |                        |                  |               | 2885       | 208           | 6.64              | Card Payment              |
| Bacs                            | Banked <b>26/08/2026</b> | <b>46.48</b>           |                  |               |            |               |                   |                           |
| Bacs                            | A Rowbotham              | 46.48                  |                  | 7.75          | 2720       | 207           | 38.73             | refund                    |
| Bacs                            | Banked <b>27/08/2026</b> | <b>14.10</b>           |                  |               |            |               |                   |                           |
| Bacs                            | Card Payment             | 14.10                  |                  |               | 2871       | 208           | 7.46              | Card Payment              |
|                                 |                          |                        |                  |               | 2885       | 208           | 6.64              | Card Payment              |
| Bacs                            | Banked <b>28/08/2026</b> | <b>112.23</b>          |                  |               |            |               |                   |                           |
| Bacs                            | Card Payments            | 112.23                 |                  |               | 2871       | 208           | 15.50             | Card Payments             |
|                                 |                          |                        |                  |               | 2885       | 208           | 96.73             | Card Payments             |
| Bacs                            | Banked <b>28/08/2026</b> | <b>472.50</b>          |                  |               |            |               |                   |                           |
| Bacs                            | Lagan Homes              | 472.50                 |                  | 78.75         | 2671       | 206           | 393.75            | Fees- Car park spaces     |
| Bacs                            | Banked <b>28/08/2026</b> | <b>120.00</b>          |                  |               |            |               |                   |                           |
| Bacs                            | Ulyett Landscapes        | 120.00                 |                  | 20.00         | 2898       | 208           | 100.00            | Advertisment Board        |
| <b>Total Receipts for Month</b> |                          | 11,011.07              | 0.00             | 212.43        |            |               | 10,798.64         |                           |
| <b>Cashbook Totals</b>          |                          | <u>151,473.97</u>      | <u>0.00</u>      | <u>212.43</u> |            |               | <u>151,261.54</u> |                           |

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## Ravenshead Parish Council

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## Cashbook 1

User: BELINDA

## Current Account

For Month No: 5

## Payments for Month 5

## 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>    |
|---------------------------------|----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|------------------------------|
| 03/08/2026                      | A Sharpe                   | ONLINE           | 91.20               |                    | 15.20        | 2720       | 207           | 76.00           | INVOICE                      |
| 05/08/2026                      | A Sharpe                   | ONLINE           | 20.30               |                    | 3.38         | 2837       | 208           | 16.92           | Abbey Gates P/Park           |
| 07/08/2026                      | Gedling Borough Council    | D/D              | 5,632.00            |                    |              | 2111       | 201           | 5,632.00        | Council Tax                  |
| 10/08/2026                      | S Harris                   | ONLINE           | 7.10                |                    | 1.18         | 2620       | 206           | 5.92            | Village Bloom- Plants        |
| 12/08/2026                      | C Wright                   | ONLINE           | 5.29                |                    | 0.88         | 2521       | 205           | 4.41            | Poppy Buttons                |
| 12/08/2026                      | NIC Group                  | ONLINE           | 1,968.00            |                    | 328.00       | 2105       | 201           | 1,640.00        | Cleaning                     |
| 12/08/2026                      | HMRC                       | ONLINE           | 1,282.67            |                    |              | 2102       | 201           | 1,282.67        | Tax & NI                     |
| 12/08/2026                      | Sharpe Group               | ONLINE           | 580.08              |                    | 96.68        | 2126       | 201           | 483.40          | IT- Websites                 |
| 12/08/2026                      | Mansfield Fire Safety      | ONLINE           | 432.00              |                    | 72.00        | 2720       | 207           | 360.00          | Invoices x2                  |
| 12/08/2026                      | Sports Surfacing Solutions | ONLINE           | 330.00              |                    | 55.00        | 2821       | 208           | 275.00          | Pickball markings- Court 2   |
| 12/08/2026                      | Mitchells Ironmongers      | ONLINE           | 285.12              |                    | 47.52        | 2720       | 207           | 237.60          | Invoice- Padlocks            |
| 12/08/2026                      | Mackenzie Enterprise       | ONLINE           | 35.00               |                    |              | 2104       | 201           | 35.00           | Payroll                      |
| 12/08/2026                      | JA Stephens Ltd            | ONLINE           | 134.28              |                    | 22.38        | 2825       | 208           | 111.90          | Petanque Gravel              |
| 12/08/2026                      | Amazon UK                  | ONLINE           | 1,007.26            |                    | 167.88       | 2720       | 207           | 839.38          | Mixed Invoices               |
| 12/08/2026                      | Notts County Council       | ONLINE           | 1,574.85            |                    |              | 2103       | 201           | 1,574.85        | Pension                      |
| 14/08/2026                      | Payroll                    | ONLINE           | 4,365.42            |                    |              | 2101       | 201           | 4,357.91        | Payroll                      |
|                                 |                            |                  |                     |                    |              | 2119       | 201           | 7.51            | Stamps                       |
| 18/08/2026                      | L Naylor                   | ONLINE           | 6.97                |                    | 1.16         | 2106       | 201           | 5.81            | Cleaning                     |
| 19/08/2026                      | Total Energies             | D/D              | 1,201.56            |                    | 200.26       | 2115       | 201           | 1,001.30        | Electricity                  |
| 19/08/2026                      | A Rowbotham                | ONLINE           | 293.30              |                    | 48.88        | 2521       | 205           | 244.42          | Speed Watch Signs            |
| 20/08/2026                      | A Sharpe                   | ONLINE           | 18.86               |                    | 3.14         | 2720       | 207           | 15.72           | Receipt                      |
| 20/08/2026                      | Total Energies             | ONLINE           | 134.08              |                    | 22.35        | 2115       | 201           | 111.73          | Electricity                  |
| 25/08/2026                      | P Johnson                  | ONLINE           | 1,004.00            |                    |              | 2720       | 207           | 1,004.00        | Pavillion Painting/cupboards |
| 25/08/2026                      | Wrightway Pressure         | ONLINE           | 360.00              |                    | 60.00        | 2839       | 208           | 300.00          | LC_ Park                     |
| 25/08/2026                      | Signature Flooring         | ONLINE           | 1,198.50            |                    | 199.75       | 2720       | 207           | 998.75          | Kitchen Flooring             |
| 28/08/2026                      | Nat West                   | D/D              | 38.14               |                    |              | 2150       | 201           | 38.14           | Bank Charges                 |
| 28/08/2026                      | Gedling Borough Council    | D/D              | 315.25              |                    |              | 2116       | 201           | 315.25          | Waste Collections            |
| <b>Total Payments for Month</b> |                            |                  | 22,321.23           | 0.00               | 1,345.64     |            |               | 20,975.59       |                              |
| <b>Balance Carried Fwd</b>      |                            |                  | 129,152.74          |                    |              |            |               |                 |                              |
| <b>Cashbook Totals</b>          |                            |                  | 151,473.97          | 0.00               | 1,345.64     |            |               | 150,128.33      |                              |