

Date: 10/02/2017

Tetbury Town Council

Page: 74

Time: 10:28

Cashbook 1

User: JAH

TTC - Current Account

For Month No: 11

Receipts for Month 11

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 : | | 98,013.74 | | | | | 98,013.74 | |
| | Banked on : | 0.00 | | | | | | |
| | | | 0.00 | | | | | 0.00 |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>98,013.74</u> | <u>0.00</u> | <u>0.00</u> | | | <u>98,013.74</u> | |

Payments for Month 11

Nominal Ledger Analysis

| <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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 13/02/2017 | Salaries | BACS | 6,398.54 | | | 4000 | 100 | 6,398.54 | Feb 2017 salaries |
| 13/02/2017 | GCC - Pensions | BACS | 2,414.54 | | | 4000 | 100 | 2,414.54 | Feb 2017 Pensions |
| 13/02/2017 | HM Revenue & Tax | BACS | 1,623.42 | | | 4000 | 100 | 1,623.42 | Feb 2017 NI + Tax |
| 13/02/2017 | Ratcliffe & Son | BACS | 133.80 | | 22.30 | 4400 | 110 | 111.50 | Snapper + Honda mower repairs |
| 13/02/2017 | Eagle Plant | BACS | 32.70 | | 1.46 | 4420 | 110 | 31.24 | Gloves + Safety boots |
| 13/02/2017 | Eagle Plant | BACS | 7.73 | | 1.29 | 4400 | 110 | 6.44 | Drill bit + jigsaw blades |
| 13/02/2017 | Iris | DD | 11.26 | | 1.88 | 4190 | 100 | 9.38 | Auto enrolment Feb 2017 |
| 13/02/2017 | Water2business | DD | 217.87 | | | 4090 | 100 | 217.87 | Aug 2016-Jan 2017 water |
| 13/02/2017 | Tetbury Hardware Store | BACS | 55.06 | | 9.18 | 4400 | 110 | 45.88 | Sacks, lamps, paint, brushes |
| 13/02/2017 | Opus Energy | DD | 432.23 | | 72.04 | 4090 | 100 | 360.19 | Nov-Dec 2016 gas |
| 13/02/2017 | Opus Energy | DD | 81.77 | | 3.89 | 4090 | 100 | 77.88 | Nov-Dec 2016 electricity |
| 13/02/2017 | Opus Energy | DD | 91.08 | | 4.34 | 4090 | 100 | 86.74 | Dec 2016 - Jan 2017 electric |
| 13/02/2017 | Heart Internet | BACS | 96.00 | | 16.00 | 4190 | 100 | 80.00 | Domain renewal (pay TNiblett) |
| 13/02/2017 | Google | DD | 112.20 | | | 4190 | 100 | 112.20 | Jan 2017 business usage |
| 13/02/2017 | KCS Professional Services | BACS | 332.52 | | 55.42 | 4130 | 100 | 277.10 | Mar - Jun photocopier charges |
| 13/02/2017 | Opus Energy | DD | 354.12 | | 59.02 | 4090 | 100 | 295.10 | Dec 2016 - Jan 2017 gas |
| 13/02/2017 | Water2business | DD | 25.67 | | | 4090 | 100 | 25.67 | Aug 16-Jan 17 St Saviours wtr |
| 13/02/2017 | Viking Direct | BACS | 15.59 | | 2.60 | 4130 | 100 | 12.99 | Blue pens |
| 13/02/2017 | Viking Direct | BACS | 105.37 | | 17.56 | 4130 | 100 | 87.81 | Paper clips, post its, paper |
| 13/02/2017 | Viking Direct | BACS | 72.53 | | 12.09 | 4130 | 100 | 60.44 | Pens, writing books |
| 13/02/2017 | Viking Direct | BACS | 76.75 | | 12.79 | 4130 | 100 | 63.96 | Clip badges |
| 13/02/2017 | Dentons | BACS | 139.20 | | 23.20 | 4140 | 100 | 116.00 | Dentons Directory |
| 13/02/2017 | Water2business | BACS | 285.18 | | | 4090 | 120 | 285.18 | Goods Shed water Jul 16-Jan 17 |
| 13/02/2017 | Stonewood Builders Ltd | BACS | 38,047.28 | | 6,341.21 | 4502 | 120 | 31,706.07 | Interim Goods Shed payment |
| 13/02/2017 | KCS Professional Services | BACS | 294.26 | | 49.04 | 4130 | 100 | 245.22 | Oct 16 - jan 17 copy charges |
| 13/02/2017 | Barriers Direct | BACS | 571.81 | | 95.30 | 4240 | 100 | 476.51 | Speed Ramp for Goods Shed |
| 13/02/2017 | Tetbury Cleaning Company | BACS | 144.00 | | 24.00 | 4430 | 110 | 120.00 | Bus Shelters |
| 13/02/2017 | Shred It | BACS | 75.73 | | 12.62 | 4130 | 100 | 63.11 | Shredding service |
| 13/02/2017 | Petty Cash | 9454 | 85.40 | | | 4150 | 100 | 85.40 | Petty cash |
| 13/02/2017 | Georgina Osman | BACS | 15.30 | | | 4000 | 100 | 15.30 | Petrol for TIC mtg/collection |
| 13/02/2017 | Iris | DD | 5.04 | | 0.84 | 4190 | 100 | 4.20 | Monthly contract |
| 13/02/2017 | John Pearce Insurance Services | BACS | 407.48 | | | 4120 | 100 | 407.48 | Increase premium Goods Shed |
| 13/02/2017 | Kim Bedford | BACS | 213.50 | | | 4000 | 100 | 213.50 | Attended FC 30.01.17 |
| 13/02/2017 | Southern electric | DD | 65.13 | | 3.10 | 4040 | 100 | 62.03 | Goods Shed electric |
| 13/02/2017 | John Pearce Insurance Services | BACS | 498.43 | | | 4230 | 100 | 498.43 | Van Insurance |

| | | | | |
|---------------------------------|------------------|-------------|-----------------|------------------|
| Total Payments for Month | 53,538.49 | 0.00 | 6,841.17 | 46,697.32 |
| Balance Carried Fwd | 44,475.25 | | | |
| Cashbook Totals | <u>98,013.74</u> | <u>0.00</u> | <u>6,841.17</u> | <u>91,172.57</u> |