

Date: 10/02/2017

Tetbury Town Council

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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>