

Date: 09/02/2017

Tetbury Town Council

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Cashbook 6

User: JAH

TIC - 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 :		6,165.58					6,165.58	
	Banked on :	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>6,165.58</u>	<u>0.00</u>	<u>0.00</u>			<u>6,165.58</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	Tetbury Cleaning Company	BACS	183.60		30.60	4980	200	153.00	Window cleaning Jan-Dec 2016
13/02/2017	HM Revenue & Tax	BACS	4.00			4940	200	4.00	Jan 2017 Tax
13/02/2017	Salaries	BACS	1,086.09			4940	200	1,086.09	Jan 2017 salaries
13/02/2017	Combined Book Services	BACS	19.76			4890	200	19.76	x6 Cotswold Sticker Book
13/02/2017	National Express	BACS	311.05			1830	95	311.05	Jan 2017 ticket sales
13/02/2017	Viking Direct	BACS	37.50		6.25	4980	200	31.25	Pens ink cartridge
13/02/2017	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	Monthly website hosting
13/02/2017	Water2business	DD	67.01		11.17	4090	200	55.84	July 16- Jan 17 water
13/02/2017	Worldpay (Streamline)	DD	41.65		3.13	4960	200	38.52	January charges
13/02/2017	David Whyman	BACS	332.93			4890	200	332.93	Various maps
13/02/2017	Cards for Good Causes	BACS	1,869.13			4890	200	1,869.13	2016 Christmas card sales
13/02/2017	Royal Mail	693	500.00			4880	200	500.00	x 50 1st & 2nd class stamps
13/02/2017	Petty Cash	694	13.54			4150	200	13.54	Jan 2017 petty cash
13/02/2017	Water2business	DD	-67.01		-11.17	4090	200	-55.84	Incorrect entry
13/02/2017	Water2business	DD	67.01			4090	200	67.01	Jul 16 - Jan 17 water
Total Payments for Month			4,508.26	0.00	46.98			4,461.28	
Balance Carried Fwd			1,657.32						
Cashbook Totals			<u>6,165.58</u>	<u>0.00</u>	<u>46.98</u>			<u>6,118.60</u>	