

Date: 09/03/2017

Tetbury Town Council

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Cashbook 1

User: JAH

TTC - Current Account

For Month No: 12

Receipts for Month 12

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 :		73,148.55					73,148.55	
Banked on :		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		5,645.48						
Cashbook Totals		<u>78,794.03</u>	<u>0.00</u>	<u>0.00</u>			<u>78,794.03</u>	

Payments for Month 12

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>
08/03/2017	Post Office Limited	9457	230.00			4230	100	230.00	Van 12month tax
08/03/2017	Petty Cash	9458	67.61			4150	100	67.61	Petty cash
13/03/2017	John Silvester	BACS	250.00			4480	110	250.00	Jan-Mar 2017 Honorarium
13/03/2017	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
13/03/2017	Eagle Plant	BACS	3.00		0.50	4420	110	2.50	Concrete mix
13/03/2017	Eagle Plant	BACS	10.60		1.77	4400	110	8.83	Cement + concrete Mix
13/03/2017	Eagle Plant	BACS	29.40		4.90	4400	110	24.50	Concrete mix, shingle, rags
13/03/2017	Eagle Plant	BACS	22.01		3.67	4400	110	18.34	Roof felt adhesive
13/03/2017	Eagle Plant	BACS	13.16		2.19	4400	110	10.97	Drill bit
13/03/2017	SLCC	9455	38.00			4160	100	38.00	S Holley membership
13/03/2017	SLCC	9456	15.00			4000	100	15.00	SLCC AGM S Holley
13/03/2017	Viking Direct	BACS	6.23		1.04	4130	100	5.19	Wall planner
13/03/2017	Google	DD	112.20			4190	100	112.20	Feb 2017 business usage
13/03/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4470	110	180.00	6yd skip for green waste
13/03/2017	Ratcliffe & Son	BACS	25.20		4.20	4400	110	21.00	7 spark plugs
13/03/2017	Facsim Holdings Ltd	BACS	257.00			4480	110	257.00	Police Museum leaflets
13/03/2017	GLC & R Williams	BACS	150.25		25.04	4400	110	125.21	Jubilee clip, bolts, posts
13/03/2017	Opus Energy	BACS	422.30		70.38	4090	120	351.92	Gas for TRLRT
13/03/2017	Opus Energy	BACS	455.42		75.90	4090	100	379.52	Jan-Feb 2017 TTC gas
13/03/2017	Fuel Genie	BACS	73.00		12.17	4410	110	60.83	Feb 2017 fuel for van
13/03/2017	ICO (Data Protection Act)	DD	35.00			4160	100	35.00	Data protection renewal
13/03/2017	Public works loan board	DD	5,825.47			4290	100	5,825.47	Loan
13/03/2017	Geotechnical Engineering Ltd	BACS	1,320.00		220.00	4170	100	1,100.00	Proposed burial site
						325	0	-1,100.00	Proposed burial site
						6000	100	1,100.00	Proposed burial site
13/03/2017	Cablestream	DD	162.49		27.08	4080	100	135.41	Telephone charges
13/03/2017	Viking Direct	BACS	20.71		3.45	4130	100	17.26	Labels + diary
13/03/2017	Eurostat Office Solutions	BACS	84.20		14.03	4130	100	70.17	Pad, envelopes, paper, towels
13/03/2017	Paribas	DD	266.04		44.34	4080	100	221.70	Telephone rental Mar-Jun
13/03/2017	Tetbury Motor Centre	BACS	155.58		25.93	4220	100	129.65	Battery for van
13/03/2017	Glos Playing Field Association	BACS	50.00			4160	100	50.00	Membership renewal
13/03/2017	Rialtas Business Solutions Ltd	BACS	420.00		70.00	4190	100	350.00	Omega software support
13/03/2017	Churches Conservation Trust	BACS	100.00			4470	110	100.00	Sponsorship Xmas Memory tree
13/03/2017	Vistaprint	BACS	20.38		3.40	4000	100	16.98	SHolley bus cards (pay TN)
13/03/2017	Vistaprint	BACS	42.58		7.10	4480	110	35.48	Museum postcards (pay TN)
13/03/2017	Blachere Illumination	BACS	546.00		91.00	4450	110	455.00	Xmas lights health check
13/03/2017	HM Revenue & Tax	BACS	2,182.94			4000	100	2,182.94	Tax + NI Mar 2017
13/03/2017	GCC - Pensions	BACS	3,488.70			4000	100	3,488.70	Marh 2017 pension
13/03/2017	Salaries	BACS	9,196.16			4000	100	9,196.16	Marh 2017 salaries
13/03/2017	Club 77	9459	500.00			4260	100	500.00	F&S Grant
13/03/2017	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment Mar 2017
13/03/2017	Stonewood Builders Ltd	BACS	51,965.10		8,660.85	4502	120	43,304.25	Interim Goods shed payment

Total Payments for Month	78,794.03	0.00	9,407.66	69,386.37
Cashbook Totals	<u>78,794.03</u>	<u>0.00</u>	<u>9,407.66</u>	<u>69,386.37</u>