

Date: 09/03/2017

Tetbury Town Council

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Time: 09:55

Cashbook 6

User: JAH

TIC - 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>
<b>Balance Brought Fwd :</b>		<b>3,965.77</b>					<b>3,965.77</b>	
Banked on :		<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>3,965.77</u>	<u>0.00</u>	<u>0.00</u>			<u>3,965.77</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>
13/03/2017	Petty Cash	695	2.52			4150	200	2.52	Petty cash
13/03/2017	Deacon Crickmay Asset Mngmt	BACS	1,162.50			4950	200	1,162.50	March - June 2017 rent
13/03/2017	589 Design Ltd	BACS	35.00			4970	200	35.00	Monthly website hosting
13/03/2017	National Express	BACS	189.09			1830	95	189.09	Feb 2017 ticket sales
13/03/2017	Worldpay (Streamline)	DD	30.42		3.23	4960	200	27.19	Feb 2017 charges
13/03/2017	Coach Tours UK	BACS	240.00		40.00	4980	200	200.00	Insert Glos & Cotswolds editn
13/03/2017	Emma Ball Ltd	BACS	218.12			4890	200	218.12	Magnets, tea towels, pads
13/03/2017	Jill Renshaw	BACS	6.72			4980	200	6.72	200 paper bags
13/03/2017	Wil Huntley	BACS	25.20			4970	200	25.20	Visit Tetbury domain renwl
13/03/2017	Salaries	BACS	982.93			4940	200	982.93	Feb 2017 salaries
<b>Total Payments for Month</b>			2,892.50	0.00	43.23			2,849.27	
<b>Balance Carried Fwd</b>			1,073.27						
<b>Cashbook Totals</b>			<u>3,965.77</u>	<u>0.00</u>	<u>43.23</u>			<u>3,922.54</u>	