

Date: 07/07/2017

Tetbury Town Council

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Time: 12:07

Cashbook 6

User: JAH

TIC - Current Account

For Month No: 4

Receipts for Month 4

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 :	4,148.96					4,148.96	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>4,148.96</u>	<u>0.00</u>	<u>0.00</u>			<u>4,148.96</u>	

Payments for Month 4

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>
03/07/2017	Cotswold District Council	DD	194.00			4070	200	194.00	July 2017 Business rates
14/07/2017	HM Revenue & Tax	BACS	42.60			4940	200	42.60	Tax June 2017 salary
14/07/2017	Salaries	BACS	1,455.39			4940	200	1,455.39	TIC June 2017 salaries
14/07/2017	Eagle Plant	BACS	6.91		1.15	4980	200	5.76	Bolt, hook for noticeboard
14/07/2017	589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly web hosting
14/07/2017	Petty Cash	701	12.77			4150	200	12.77	June 2017 petty cash
14/07/2017	Goods Shed Art Centre	BACS	1,056.40			4930	200	1,056.40	June concert tickets sold
14/07/2017	Coach Tours UK	BACS	240.00		40.00	4980	200	200.00	July advertisement
14/07/2017	Judge Sampson Ltd	BACS	45.82			4890	200	45.82	Mug + Souvenir guide
14/07/2017	Provincial Pictures	BACS	14.62			4890	200	14.62	14 greeting cards
14/07/2017	AlexCars Ltd	BACS	17.82			4930	200	17.82	Excursion tickets May 2017
14/07/2017	Ingham Associates	BACS	120.00		20.00	4970	200	100.00	New email address, printer
14/07/2017	Viking Direct	BACS	214.80		35.80	4980	200	179.00	Glazed noticeboard
14/07/2017	National Express	BACS	230.63			4900	200	230.63	June 2017 ticket sales
Total Payments for Month			3,686.76	0.00	96.95			3,589.81	
Balance Carried Fwd			462.20						
Cashbook Totals			4,148.96	0.00	96.95			4,052.01	