

Receipts for Month 5**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 :	8,438.99					8,438.99	
	Banked on :	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		6,555.17						
Cashbook Totals		<u>14,994.16</u>	<u>0.00</u>	<u>0.00</u>			<u>14,994.16</u>	

Payments for Month 5

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>
08/08/2016	Williams Textiles	BACS	1,320.90		220.15	4970	200	1,100.75	Carpet for TIC
08/08/2016	Wil Huntley	BACS	108.75			4870	200	108.75	Apr-Aug 2016 website charges
09/08/2016	Worldpay (Streamline)	DD	26.08		4.35	4960	200	21.73	Streamline charges
09/08/2016	Cotswold District Council	DD	182.00			4070	200	182.00	August council tax
09/08/2016	Southern electric	DD	156.15		7.43	4090	200	148.72	April - July 16 electric
09/08/2016	Bristol Wessex Water	DD	75.43			4090	200	75.43	Jan-July 16 water
09/08/2016	Salaries	BACS	1,631.74			4940	200	1,631.74	July 2016 salaries
09/08/2016	HM Revenue & Tax	BACS	44.40			4940	200	44.40	July 2016 tax
11/08/2016	Tetbury Music Festival	684	3,539.97			4920	200	3,539.97	Ticket sales for 2016 event
11/08/2016	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	Monthly website hosting
11/08/2016	History of Tetbury Society	BACS	40.00			4890	200	40.00	x10 Chronicle of Tetbury
11/08/2016	Guy Vowles	BACS	12.94			4890	200	12.94	x2 The Palladian Way
11/08/2016	Petty Cash	685	14.22			4150	200	14.22	July 2016 petty cash
11/08/2016	Judge Sampson Ltd	BACS	107.40			4890	200	107.40	Keyring, teatowels, notecards
11/08/2016	Samuel Lamont	BACS	216.00			4890	200	216.00	Tea towels
11/08/2016	The Cotswold Tea Towel Co	BACS	50.00			4890	200	50.00	Assorted tea towels
11/08/2016	Westonbirt Arboretum Forestry	BACS	6,819.50			4910	200	6,819.50	Ticket sales for 2016
11/08/2016	Coach Tours UK	BACS	162.00		27.00	4980	200	135.00	Christmas classified edition
11/08/2016	National Express	BACS	356.43			4900	200	356.43	July ticket sales
11/08/2016	Tetbury & District Footpath Gr	BACS	88.25			4890	200	88.25	Copies of walks
Total Payments for Month			14,994.16	0.00	265.93			14,728.23	
Cashbook Totals			14,994.16	0.00	265.93			14,728.23	