

**Receipts for Month 7****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>3,631.67</b>					<b>3,631.67</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>Balance Carried Fwd</b>		593.15						
<b>Cashbook Totals</b>		<u>4,224.82</u>	<u>0.00</u>	<u>0.00</u>			<u>4,224.82</u>	

## Payments for Month 7

## 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>
14/10/2016	Salaries	BACS	1,736.18			4940	200	1,736.18	Sept 2016 salaries
14/10/2016	HM Revenue & Tax	BACS	22.22			4940	200	22.22	Sept 2016 Tax + NI
14/10/2016	Judge Sampson Ltd	BACS	171.22			4890	200	171.22	Tea Towels
14/10/2016	Tetbury & District Civic Soc	BACS	110.00			4890	200	110.00	100 Gems
14/10/2016	Cotswold District Council	DD	182.00			4070	200	182.00	Oct 2016 Council tax
14/10/2016	Ingham Associates	BACS	49.80		8.30	4970	200	41.50	Norton security renewal
14/10/2016	Ingham Associates	BACS	118.80		19.80	4970	200	99.00	Troubleshoot computer
14/10/2016	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	Monthly website hosting
14/10/2016	Petty Cash	688	8.45			4150	200	8.45	Petty cash
14/10/2016	Tetbury Music Festival	689	1,395.83			4920	200	1,395.83	Sept/Oct final totals
14/10/2016	Worldpay (Streamline)	DD	38.40		3.39	4960	200	35.01	Streamline charges
14/10/2016	National Express	DD	349.92			4900	200	349.92	Sept 2016 ticket sales
<b>Total Payments for Month</b>			4,224.82	0.00	38.49			4,186.33	
<b>Cashbook Totals</b>			4,224.82	0.00	38.49			4,186.33	