

Receipts for Month 6**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 :	6,056.41					6,056.41	
	Banked on :	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>6,056.41</u>	<u>0.00</u>	<u>0.00</u>			<u>6,056.41</u>	

Payments for Month 6

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>
07/09/2016	HM Revenue & Tax	BACS	22.60			4940	200	22.60	TIC Tax August 2016
07/09/2016	Salaries	BACS	1,513.81			4940	200	1,513.81	August 2016 salaries
07/09/2016	Viking Direct	BACS	16.19		2.70	4980	200	13.49	Ink cartridge
07/09/2016	Worldpay (Streamline)	DD	44.03		3.49	4960	200	40.54	Streamline charges
12/09/2016	National Express	BACS	258.60			4900	200	258.60	August ticket sales
12/09/2016	Viking Direct	BACS	40.79		6.80	4980	200	33.99	Chair, archive boxes
12/09/2016	i2in Ltd	BACS	42.00		7.00	4960	200	35.00	Monthly website hosting
12/09/2016	Cotswold District Council	DD	182.00			4070	200	182.00	Sept council tax
12/09/2016	Crickmay Asset Management	BACS	1,162.50			4950	200	1,162.50	Sept-Dec rental charges
12/09/2016	Tetbury Music Festival	687	721.50			4920	200	721.50	Tickets to 31st August 2016
12/09/2016	Petty Cash	686	18.58			4150	200	18.58	Petty cash
12/09/2016	Worldpay (Streamline)	DD	34.07		3.38	4960	200	30.69	Streamline charges
12/09/2016	AlexCars Ltd	BACS	38.88			4930	200	38.88	July ticket sales
12/09/2016	Combined Book Services	BACS	23.98			4890	200	23.98	British TV location guide
12/09/2016	Samuel Lamont	BACS	59.04			4890	200	59.04	Tea towels
12/09/2016	Tetbury & District Footpath Gr	BACS	32.00			4890	200	32.00	Tetbury Walks
12/09/2016	Emma Ball Ltd	BACS	202.51			4890	200	202.51	Tea towels, magnet, notepad
12/09/2016	Jill Renshaw	BACS	13.49			4890	200	13.49	Paper bags, till rolls
12/09/2016	Universal Mail UK	BACS	171.00			4890	200	171.00	International postcard
12/09/2016	David Whyman	BACS	170.02			4890	200	170.02	Maps
12/09/2016	John Bassett	BACS	45.60			4930	200	45.60	Edward Wilson tickets
12/09/2016	National Express	DD	-258.60			4900	200	-258.60	Amended commission
12/09/2016	National Express	DD	272.03			4900	200	272.03	Correct commission added
12/09/2016	Western Map Services	BACS	81.81			4890	200	81.81	ORD survey stroud+cirencester
Total Payments for Month			4,908.43	0.00	23.37			4,885.06	
Balance Carried Fwd			1,147.98						
Cashbook Totals			6,056.41	0.00	23.37			6,033.04	