

**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>
<b>Balance Brought Fwd :</b>		<b>320,182.02</b>					<b>320,182.02</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>320,182.02</u>	<u>0.00</u>	<u>0.00</u>			<u>320,182.02</u>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2016	TTC - Deposit Account	TRNSFR	200,000.00			200		200,000.00	Transfer funds
08/08/2016	Petty Cash	9439	185.40			4150	90	185.40	TTC petty cash
08/08/2016	The Front Room	BACS	360.00		60.00	4140	100	300.00	Website hosting Aug 16-Jul 17
08/08/2016	Golding Audio	BACS	117.60		19.60	4480	110	98.00	Repair PM Audio equipment
08/08/2016	Southern electric	DD	61.92		2.94	4040	100	58.98	Goods shed electric
08/08/2016	Tetbury Advertiser	BACS	300.00			4140	100	300.00	Centre full page
08/08/2016	Bristol Wessex Water	BACS	89.07			4040	100	89.07	Water at Goods Shed
08/08/2016	Fuel Genie	BACS	182.91		30.48	4410	110	152.43	July 2016 petrol
08/08/2016	CT HR Services	BACS	45.00			4170	100	45.00	Mediating services
08/08/2016	Google	DD	118.80			4190	100	118.80	July 2016 invoice
08/08/2016	Opus Energy	DD	12.27		0.58	4090	100	11.69	June-July gas
08/08/2016	Suez Recycling & Recovery	BACS	614.40		102.40	4240	100	512.00	200 Refuse sacks
08/08/2016	Stroud & District CAB Ltd	BACS	3,800.00			4260	100	3,800.00	Outreach grant
08/08/2016	Brian Edge	BACS	48.00			4200	100	48.00	Mileage expenses
08/08/2016	R&J Pearce	BACS	39.60		6.60	4240	100	33.00	Change water tap St Saviours
08/08/2016	R&J Pearce	BACS	169.20		28.20	4240	100	141.00	Double socket photocopier
08/08/2016	Ingham Associates	BACS	163.80		27.30	4190	100	136.50	Publisher + printer set up
08/08/2016	Tetbury Youth Club	BACS	10,000.00			4310	100	10,000.00	Youth worker grant
08/08/2016	Viking Direct	BACS	344.72		57.45	4130	100	287.27	Cartridges, pad, staples
08/08/2016	Viking Direct	BACS	113.89		18.98	4130	100	94.91	Paper,pens, wipeboards
08/08/2016	Viking Direct	BACS	112.14		18.69	4130	100	93.45	Clip badges,pens,A3 trimmer
08/08/2016	Shred It	BACS	71.45		11.91	4130	100	59.54	Shredding invoice
08/08/2016	Opus Energy	DD	57.48		2.74	4090	100	54.74	June-July 2016 electricity
08/08/2016	KP Gardens Glos Ltd	BACS	370.80		61.80	4430	110	309.00	x2 cuts in June 2016
08/08/2016	KP Gardens Glos Ltd	BACS	370.80		61.80	4430	110	309.00	x2 cuts in Rail Lands July
08/08/2016	Viking Direct	BACS	38.30		6.38	4130	100	31.92	Cups, napkins, teaspoons
08/08/2016	Viking Direct	BACS	119.93		19.99	4130	100	99.94	Notebook,laminate machine
08/08/2016	Kings Tree Services Ltd	BACS	828.00		138.00	4240	100	690.00	Removal of English Elms
08/08/2016	Kings Tree Services Ltd	BACS	612.00		102.00	4240	100	510.00	Remove tree, crown lift 2 tree
08/08/2016	Kings Tree Services Ltd	BACS	1,020.00		170.00	4240	100	850.00	Remove dead wood 8 trees
08/08/2016	Cash	9438	200.00			4260	100	200.00	Youth French trip F&S Grant
08/08/2016	Cotswold District Council	DD	678.00			4070	100	678.00	August 2016 Council tax
08/08/2016	Hampshire Flag Co	BACS	67.67		11.28	4240	100	56.39	x1 National flag
08/08/2016	Eurostat Office Solutions	BACS	37.18		6.20	4130	100	30.98	A4 punched pkts, post its
08/08/2016	Glos & South Glos SLCC	BACS	360.00		60.00	4060	100	300.00	G. Osman CILCA Portfolio trng
08/08/2016	John Pearce Insurance Services	BACS	7,890.90			4120	100	7,890.90	Business Insurance
08/08/2016	Iris	DD	5.04		0.84	4190	100	4.20	Monthly salary contract
08/08/2016	Glos & South Glos SLCC	9440	100.00			4060	100	100.00	T Niblett CILCA submisison
08/08/2016	Tetbury Hardware Store	BACS	50.72		8.45	4400	110	42.27	sacks, loppers, table cloths
08/08/2016	Tetbury Hardware Store	BACS	56.95		9.49	4400	110	47.46	Paint, brushes, battery, sacks
08/08/2016	Iris	DD	5.04		0.84	4190	100	4.20	Monthly salary contract

## 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	Iris	DD	11.26		1.88	4190	100	9.38	June 2016 Auto enrolment
08/08/2016	Cablestream	DD	170.12		28.35	4080	100	141.77	June 2016 Telephone charges
08/08/2016	Ratcliffe & Son	BACS	42.86		7.14	4400	110	35.72	2x 1.2 2.4 line strimming cord
08/08/2016	Ratcliffe & Son	BACS	464.13		77.35	4400	110	386.78	Repair Danarm mower
08/08/2016	GCC - Pensions	BACS	3,491.99			4000	100	3,491.99	August 2016 Pensions
08/08/2016	HM Revenue & Tax	BACS	2,347.50			4000	100	2,347.50	Aug 2016 Tax + NI
08/08/2016	Salaries	BACS	8,929.06			4000	100	8,929.06	August 2016 salaries
08/08/2016	Sewell Mullings Logie	BACS	1,881.60		313.60	4180	100	1,568.00	Burial ground extension
08/08/2016	Eagle Plant	BACS	26.34		4.39	4420	110	21.95	Safety footwear DT
08/08/2016	Police History Society	9442	10.00			4480	110	10.00	PHS Membership
08/08/2016	HM Revenue & Tax	BACS	100.00			4000	100	100.00	CIS late filing charge
08/08/2016	Cass Allen Associates Ltd	BACS	660.00		110.00	4040	100	550.00	Acoustic consultancy GShed
08/08/2016	The Front Room	BACS	396.00		66.00	4190	100	330.00	Website updates
08/08/2016	Iris	DD	11.26		1.88	4190	100	9.38	August 2016 auto enrolment
08/08/2016	Readymade Catering Ltd	BACS	162.60		27.10	4060	100	135.50	Buffet staff training day
08/08/2016	LB Planning	BACS	300.00			4170	100	300.00	NDP Costs
						350	0	-300.00	NDP Costs
						6000	100	300.00	NDP Costs
08/08/2016	Cablestream	DD	164.35		27.39	4080	100	136.96	July Telephone charges
08/08/2016	Stonewood Builders Ltd	BACS	57,838.73		9,639.79	4502	120	48,198.94	Interim Goods Shed payment
<b>Total Payments for Month</b>			306,826.78	0.00	11,349.81			295,476.97	
<b>Balance Carried Fwd</b>			13,355.24						
<b>Cashbook Totals</b>			320,182.02	0.00	11,349.81			308,832.21	