

**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>110,203.73</b>					<b>110,203.73</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>		15,883.00						
<b>Cashbook Totals</b>		<u>126,086.73</u>	<u>0.00</u>	<u>0.00</u>			<u>126,086.73</u>	

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/10/2016	Salaries	BACS	8,929.06			4000	100	8,929.06	Oct 2016 salaries
14/10/2016	HM Revenue & Tax	BACS	2,347.50			4000	100	2,347.50	Oct 2016 Tax + NI
14/10/2016	GCC - Pensions	BACS	3,491.99			4000	100	3,491.99	Oct 2016 Pensions
14/10/2016	GAPTC	BACS	663.50			4060	100	663.50	Being a better Cllr + mileage
14/10/2016	KP Gardens Glos Ltd	BACS	185.40		30.90	4430	110	154.50	x1 cut Sept Rail Lands
14/10/2016	Pixie Lock Ltd	BACS	55.00			4240	100	55.00	Open locked door in reception
14/10/2016	KCS Professional Services	BACS	332.52		55.42	4130	100	277.10	Sept-Dec photocopy lease
14/10/2016	Viking Direct	BACS	51.28		8.55	4130	100	42.73	Wallplanner,paper,clips,pad
14/10/2016	Viking Direct	BACS	92.56		15.43	4130	100	77.13	Plates,napkins,teaspoons,b
14/10/2016	Viking Direct	BACS	31.15		5.19	4130	100	25.96	Paper
14/10/2016	Cotswold District Council	DD	678.00			4070	100	678.00	Oct 2016 Council tax
14/10/2016	Tetbury Hardware Store	BACS	40.23		6.71	4400	110	33.52	Refuse sacks, lights, sponge
14/10/2016	Broxap	BACS	447.48		74.58	4240	100	372.90	x2 litter bins + fixings
14/10/2016	Sewell Mullings Logie	BACS	403.20		67.20	4180	100	336.00	Burial ground extension
						325	0	-336.00	Burial ground extension
						6000	100	336.00	Burial ground extension
14/10/2016	Fuel Genie	BACS	34.89		5.81	4410	110	29.08	1st-30th Sept Fuel
14/10/2016	Workwear Express	BACS	168.78		28.14	4420	110	140.64	Trousers,tabard, highway tab
14/10/2016	Tourism Growth Ltd	BACS	102.00		17.00	4060	100	85.00	Website training pay N Haines
14/10/2016	GAPTC	BACS	60.00			4060	100	60.00	Agenda & minute writing
14/10/2016	Natalie Haines	BACS	11.25			4060	100	11.25	Mileage Restorative Justice
14/10/2016	Tara Niblett	BACS	25.20			4060	100	25.20	Mileage Restorative Justice
14/10/2016	Georgina Osman	BACS	51.75			4060	100	51.75	Mileage CILCA + GAPTC
14/10/2016	Petty Cash	009446	104.13			4150	100	104.13	Petty Cash
14/10/2016	Stonewood Builders Ltd	BACS	102,884.45		17,147.41	4502	120	85,737.04	Interim Goods Shed payment
14/10/2016	Clocking Systems	BACS	60.00		10.00	4400	110	50.00	Clocking cards
14/10/2016	Eurostat Office Solutions	BACS	13.97		2.33	4200	100	11.64	Canon PGI-525BK
14/10/2016	Eagle Plant	BACS	29.34		4.89	4400	110	24.45	Gloves, boots
14/10/2016	Eagle Plant	BACS	18.05		3.01	4400	110	15.04	Stimmer wire, staples
14/10/2016	Opus Energy	DD	5.66		0.27	4090	100	5.39	Aug - Sept 2016 gas
14/10/2016	Opus Energy	DD	60.57		2.88	4090	100	57.69	Aug-Sept 2016 electricity
14/10/2016	Iris	DD	11.26		1.88	4190	100	9.38	Monthly contract
14/10/2016	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment Sept 2016
14/10/2016	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
14/10/2016	Kings Tree Services Ltd	BACS	2,268.00		378.00	4430	110	1,890.00	Courtfield/Magdalen tree
14/10/2016	Kings Tree Services Ltd	BACS	792.00		132.00	4240	100	660.00	Ash & Sycamore Cookspool
14/10/2016	Mrs Jane Haines	BACS	225.00		37.50	4260	100	187.50	Poppy Appeal F&S Grant
14/10/2016	SureTeam Limited	BACS	396.00		66.00	4240	100	330.00	Asbestos survey GS
14/10/2016	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
14/10/2016	GAPTC	BACS	380.00			4060	100	380.00	Understanding planning 06.10
14/10/2016	The Front Room	BACS	168.00		28.00	4190	100	140.00	Road closures page on

**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>
									website
14/10/2016	Tetbury Hardware Store	BACS	43.63		7.27	4400	110	36.36	Sacks, keys,battery, lights
14/10/2016	Mrs Jane Haines	CORRECTION	-225.00		-37.50	4260	100	-187.50	Incorrect entry
14/10/2016	Mrs Jane Haines	BACS	225.00			4260	100	225.00	Poppy appeal F&S Grant
14/10/2016	Google	DD	118.80			4190	100	118.80	Internet charges
14/10/2016	Google	DD	118.80			4190	100	118.80	Internet charges
14/10/2016	Cablestream	DD	164.99		27.50	4080	100	137.49	Telephone charges
<b>Total Payments for Month</b>			126,086.73	0.00	18,129.93			107,956.80	
<b>Cashbook Totals</b>			<u>126,086.73</u>	<u>0.00</u>	<u>18,129.93</u>			<u>107,956.80</u>	