

Date: 07/04/2017

Tetbury Town Council

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Time: 10:39

Payments Entered into Cashbook 6

NEXT YEAR

TIC - Current Account

User: JAH

Nominal Analysis Details

<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>
07/04/2017	HM Revenue & Tax	BACS	10.80			4940	200	10.80	March 2017 Tax
07/04/2017	Salaries	BACS	1,224.39			4940	200	1,224.39	March 2017 salaries
07/04/2017	Cotswold District Council	DD	197.87			4070	200	197.87	April Council tax
10/04/2017	Petty Cash	696	5.80			4150	200	5.80	Petty Cash
10/04/2017	589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly website hosting
10/04/2017	National Express	BACS	436.37			4900	200	436.37	March 2017 Ticket sales
10/04/2017	Deacon Crickmay Asset Mngmt	BACS	82.50		2.00	4950	200	80.50	Insurance 2017-2018
10/04/2017	Tetbury & District Footpath Gr	BACS	45.70			4890	200	45.70	Tetbury walk leaflets
10/04/2017	Wil Huntley	BACS	16.80			4870	200	16.80	Renew Visit Tetbury domain
10/04/2017	AlexCars Ltd	BACS	76.14			4930	200	76.14	Feb 2017 ticket sales
10/04/2017	Goods Shed Art Centre	BACS	759.00			1860	95	759.00	Love is in the air tickets
10/04/2017	Goods Shed Art Centre	BACS	-759.00			1860	95	-759.00	Incorrect code used
10/04/2017	Goods Shed Art Centre	BACS	759.00			4890	200	759.00	Love is in the Air sales
10/04/2017	Worldpay (Streamline)	DD	32.81		3.22	4960	200	29.59	March 2017 charges
Total Payments			2,923.18	0.00	5.22			2,917.96	