

Date: 10/11/2016

Tetbury Town Council

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Time: 15:21

Cashbook 1

User: JAH

TTC - Current Account

For Month No: 8

Receipts for Month 8

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 :		88,914.82					88,914.82	
Banked on :		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		12,739.14						
Cashbook Totals		<u>101,653.96</u>	<u>0.00</u>	<u>0.00</u>			<u>101,653.96</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/11/2016	GCC	9448	69.00			4140	100	69.00	Hire of hall for Town mtg
14/11/2016	Google	DD	117.51			4190	100	117.51	Internet charges
14/11/2016	The Royal British Legion	9449	50.00			4030	100	50.00	Remembrance wreath
14/11/2016	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment Oct 2016
14/11/2016	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
14/11/2016	Dolphins Hall	BACS	5,000.00			4265	100	5,000.00	Annual grant
14/11/2016	DJ & Sweet Lightning	BACS	30.00			4140	100	30.00	Hire of microphones
14/11/2016	Tourist Information	BACS	15.36			4130	100	15.36	24 first class stamps
14/11/2016	Southern electric	DD	62.80		2.99	4040	100	59.81	Goods Shed electric
14/11/2016	Cablestream	DD	171.94		28.66	4080	100	143.28	Telephone charges
14/11/2016	Valley Trading Ltd	BACS	237.00		39.50	4430	110	197.50	6yard skip hire
14/11/2016	Dave Memery	BACS	45.00			4040	100	45.00	VAT consultation
14/11/2016	Opus Energy	DD	71.46		3.40	4090	100	68.06	Sept-Oct 2016 electricity
14/11/2016	Opus Energy	DD	146.96		7.00	4090	100	139.96	Sept-Oct 2016 gas
14/11/2016	Viking Direct	BACS	108.53		18.09	4130	100	90.44	A4 pouches, pens, envelopes
14/11/2016	Viking Direct	BACS	-31.15		-5.19	4130	100	-25.96	Credit wrong paper received
14/11/2016	Viking Direct	BACS	60.55		10.09	4130	100	50.46	Ink cartridges + post-its
14/11/2016	Viking Direct	BACS	13.67		2.28	4130	100	11.39	Ink cartridge
14/11/2016	HM Revenue & Tax	BACS	2,279.54			4000	100	2,279.54	Nov 2016 Tax + NI
14/11/2016	GCC - Pensions	BACS	3,182.85			4000	100	3,182.85	Nov 2016 Pensions
14/11/2016	Salaries	BACS	8,085.14			4000	100	8,085.14	Nov 2016 salaries
14/11/2016	Viking Direct	BACS	50.88		8.48	4130	100	42.40	A4 paper
14/11/2016	Eagle Plant	BACS	25.62		4.27	4400	110	21.35	Gloves
14/11/2016	Eagle Plant	BACS	24.58		4.10	4400	110	20.48	Broom
14/11/2016	Eagle Plant	BACS	11.51		1.92	4400	110	9.59	Thunder bolt + bit
14/11/2016	Eagle Plant	BACS	15.40		2.57	4400	110	12.83	Strimmer line
14/11/2016	A Winterbotham Ltd	BACS	2,409.12		401.52	4040	100	2,007.60	Structural engineering service
14/11/2016	Hare & Hounds (Cotswold Inns)	BACS	180.00			4210	100	180.00	Deposit for Christmas lunch
14/11/2016	Georgina Osman	BACS	33.75			4060	100	33.75	Mileage for CILCA course
14/11/2016	Shred It	BACS	71.45		11.91	4130	100	59.54	Shredding invoice
14/11/2016	Fuel Genie	BACS	106.27		17.71	4410	110	88.56	1st - 31 Oct 2016 fuel
14/11/2016	The Society of Local Council C	BACS	153.60		25.60	4060	100	128.00	23rd November roadshow x2
14/11/2016	Concept Productions	BACS	318.00		53.00	4470	110	265.00	Supply convert vintage speaker
14/11/2016	Cotswold District Council	9447	192.50			4180	100	192.50	Change of Use fee
						325	0	-192.50	Change of Use fee
						6000	100	192.50	Change of Use fee
14/11/2016	Buy a Plan (Passinc Ltd)	BACS	35.64		5.94	4180	100	29.70	Plan for change of use pay NH
						325	0	-29.70	Plan for change of use pay NH
						6000	100	29.70	Plan for change of use pay NH

Payments for Month 8

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>
14/11/2016	Royal Agricultural University	BACS	80.00			4060	100	80.00	Dry stone walling course
14/11/2016	The Front Room	BACS	168.00		28.00	4190	100	140.00	Add road closures to website
14/11/2016	KCS Professional Services	BACS	193.81		32.30	4130	100	161.51	Copy charges Jul - Oct 2016
14/11/2016	Grant Thornton	BACS	1,080.00		180.00	4170	100	900.00	2016 Annual return audit fee
14/11/2016	Cotswold District Council	DD	678.00			4070	100	678.00	Nov 2016 council tax
14/11/2016	Glamorgan Telecom	DD	252.00		42.00	4080	100	210.00	Telephone 1yr maintenance
14/11/2016	Stonewood Builders Ltd	BACS	74,522.78		12,420.46	4502	120	62,102.32	Interim Goods Shed payment
14/11/2016	Bike Dock Solutions	BACS	215.93		35.99	4240	100	179.94	Bike racks for Goods Shed
14/11/2016	Blachere Illumination	BACS	289.80		48.30	4450	110	241.50	Chipping tree installation
14/11/2016	Petty Cash	9450	143.86			4150	100	143.86	Petty cash
14/11/2016	Gazeboshop	BACS	519.00		86.50	4470	110	432.50	1 branded TTC gazebo (NH)
14/11/2016	Tetbury Advertiser	BACS	150.00			4140	100	150.00	Inside cover full page
Total Payments for Month			101,653.96	0.00	13,520.11			88,133.85	
Cashbook Totals			101,653.96	0.00	13,520.11			88,133.85	