

Date: 10/11/2016

Tetbury Town Council

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Cashbook 6

User: JAH

TIC - 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 :		6,902.86					6,902.86	
	Banked on :	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>6,902.86</u>	<u>0.00</u>	<u>0.00</u>			<u>6,902.86</u>	

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	Salaries	BACS	1,608.22			4940	200	1,608.22	Oct 2016 salaries
14/11/2016	HM Revenue & Tax	BACS	46.40			4940	200	46.40	Oct 2016 tax + NI
14/11/2016	Viking Direct	BACS	59.99		10.00	4980	200	49.99	Chair
14/11/2016	Southern electric	DD	18.08			4090	200	18.08	Apr-Oct 2016 electricity
14/11/2016	Atmosphere	BACS	-70.19			4890	200	-70.19	Credit from 31.12.2013
14/11/2016	Atmosphere	BACS	112.20			4890	200	112.20	Postcards
14/11/2016	National Express	BACS	376.50			4900	200	376.50	Oct 2016 ticket sales
14/11/2016	Worldpay (Streamline)	DD	33.07		3.40	4960	200	29.67	Streamline charges
14/11/2016	Provincial Pictures	BACS	16.70			4890	200	16.70	Cards
14/11/2016	Provincial Pictures	BACS	61.85			4890	200	61.85	Cards & Postcards
14/11/2016	Cotswold District Council	DD	182.00			4070	200	182.00	Nov 2016 Council tax
14/11/2016	Petty Cash	690	7.65			4150	200	7.65	Petty cash
14/11/2016	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	Monthly website hosting
Total Payments for Month			2,494.47	0.00	20.40			2,474.07	
Balance Carried Fwd			4,408.39						
Cashbook Totals			<u>6,902.86</u>	<u>0.00</u>	<u>20.40</u>			<u>6,882.46</u>	