

Date: 16/12/2016

**Tetbury Town Council**

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Time: 11:19

**Cashbook 6**

**User: JAH**

**TIC - Current Account**

**For Month No: 9**

**Receipts for Month 9**

**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>8,299.21</b>					<b>8,299.21</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>8,299.21</u>	<u>0.00</u>	<u>0.00</u>			<u>8,299.21</u>	

## Payments for Month 9

## 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>
14/12/2016	AlexCars Ltd	BACS	52.65			4930	200	52.65	Nov 2016 excursions
14/12/2016	Cotswold District Council	DD	182.00			4070	200	182.00	Dec 2016 council tax
14/12/2016	Cotswold Woollen Weavers	BACS	260.71			4890	200	260.71	Woollen goods
14/12/2016	Viking Direct	BACS	45.07		7.51	4980	200	37.56	Printer ink
14/12/2016	Viking Direct	BACS	9.95		1.66	4980	200	8.29	Printer cartridge
14/12/2016	Worldpay (Streamline)	DD	84.14		9.66	4960	200	74.48	Streamline charges
14/12/2016	Petty Cash	691	14.90			4150	200	14.90	Petty cash
14/12/2016	National Express	BACS	487.14			4900	200	487.14	Nov 2016 ticket sales
14/12/2016	Deacon Crickmay Asset Mngmt	BACS	1,162.50			4950	200	1,162.50	Dec - Mar rental charges
14/12/2016	Salaries	BACS	1,025.44			4940	200	1,025.44	Nov 2016 salaries
14/12/2016	HM Revenue & Tax	BACS	11.80			4940	200	11.80	Nov 2016 tax
14/12/2016	Tetbury & District Footpath Gr	BACS	135.00			4890	200	135.00	Various footpath maps
14/12/2016	Goldeneye	BACS	42.83			4890	200	42.83	Travel guides & routes
14/12/2016	Western Map Services	BACS	116.87			4890	200	116.87	Ord survey maps
14/12/2016	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	Monthly website hosting
16/12/2016	Sir Martin Smith	BACS	3,431.75			4930	200	3,431.75	Messiah tickets
<b>Total Payments for Month</b>			7,104.75	0.00	25.83			7,078.92	
<b>Balance Carried Fwd</b>			1,194.46						
<b>Cashbook Totals</b>			<u>8,299.21</u>	<u>0.00</u>	<u>25.83</u>			<u>8,273.38</u>	