

Date: 13/01/2017

Tetbury Town Council

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Time: 11:41

Cashbook 1

User: JAH

TTC - Current Account

For Month No: 10

Receipts for Month 10

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 :		139,103.07					139,103.07	
	Banked on :	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>139,103.07</u>	<u>0.00</u>	<u>0.00</u>			<u>139,103.07</u>	

Payments for Month 10

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>
13/01/2017	Salaries	BACS	7,164.38			4000	100	7,164.38	Jan 2017 salaries
13/01/2017	GCC - Pensions	BACS	2,684.90			4000	100	2,684.90	Jan 2017 Pensions
13/01/2017	HM Revenue & Tax	BACS	1,623.62			4000	100	1,623.62	Jan 2017 Tax + NI
13/01/2017	Stephen Hirst	BACS	100.00			4210	100	100.00	Mayoral Christmas Cards 2016
13/01/2017	Workwear Express	BACS	109.80		18.30	4250	100	91.50	Lorrywatch hi-viz jackets
13/01/2017	Willis Bros	BACS	186.00		31.00	4040	100	155.00	Christmas trees Gd Shd
13/01/2017	Five Valley Signs & Labels	BACS	216.00		36.00	4040	100	180.00	A4 Brass plaque Gd Shd
13/01/2017	Cotswold District Council	BACS	60.00			4470	110	60.00	Cleaning for switch on
13/01/2017	Broxap	BACS	638.22		106.37	4240	100	531.85	3 litter bins
16/01/2017	Petty Cash	9453	72.58			4150	100	72.58	Petty cash
16/01/2017	Stonewood Builders Ltd	BACS	64,436.95		10,739.49	4502	120	53,697.46	Interim goods shed payment
16/01/2017	Eagle Plant	BACS	9.00		1.50	4400	110	7.50	Concrete mix, gloves
16/01/2017	Eagle Plant	BACS	4.96		0.83	4400	110	4.13	Cement post mix
16/01/2017	Eagle Plant	BACS	49.51		8.25	4400	110	41.26	Paint, wood filler, white sprt
16/01/2017	Eagle Plant	BACS	10.60		1.77	4400	110	8.83	Building sand, cement OPC
16/01/2017	Eagle Plant	BACS	6.72		1.12	4400	110	5.60	M12 + M8 bolt
16/01/2017	Friends of Tetbury Community T	BACS	100.00			4260	100	100.00	F&S Grant
16/01/2017	Cablestream	DD	158.14		26.36	4080	100	131.78	Telephone charges
16/01/2017	The Front Room	BACS	84.00		14.00	4190	100	70.00	Update TTC website
16/01/2017	Blachere Illumination	BACS	885.96		147.66	4450	110	738.30	Removal service
16/01/2017	Tetbury Hardware Store	BACS	8.94		1.49	4400	110	7.45	Batteries + light bulbs
16/01/2017	Stephen Hirst	BACS	257.96			4210	100	257.96	Christmas lunch payment
16/01/2017	Iris	DD	5.04		0.84	4190	100	4.20	Monthly contract
16/01/2017	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment Dec 2016
16/01/2017	Google	DD	112.20			4190	100	112.20	Internet charges
16/01/2017	Cotswold District Council	DD	678.00			4070	100	678.00	January 2017 council tax
16/01/2017	Fuel Genie	BACS	67.74		11.29	4410	110	56.45	Dec 2016 fuel charges
Total Payments for Month			79,742.48	0.00	11,148.15			68,594.33	
Balance Carried Fwd			59,360.59						
Cashbook Totals			<u>139,103.07</u>	<u>0.00</u>	<u>11,148.15</u>			<u>127,954.92</u>	