

Date: 13/01/2017

Tetbury Town Council

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Time: 11:42

Cashbook 6

User: JAH

TIC - 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 :		7,170.84					7,170.84	
Banked on :		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>7,170.84</u>	<u>0.00</u>	<u>0.00</u>			<u>7,170.84</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>
16/01/2017	Salaries	BACS	998.27			4940	200	998.27	Dec 2016 salaries
16/01/2017	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	Monthly website hosting
16/01/2017	Tara Niblett	BACS	20.39			4980	200	20.39	Till roles for card machine
16/01/2017	Southern electric	DD	222.11		10.57	4090	200	211.54	Oct 2016-Jan 2017 electric
16/01/2017	Cotswold District Council	DD	182.00			4070	200	182.00	Jan 2017 council tax
16/01/2017	National Express	BACS	356.61			4900	200	356.61	Dec 2016 ticket sales
16/01/2017	Worldpay (Streamline)	DD	57.06		3.55	4960	200	53.51	Streamline charges
16/01/2017	Petty Cash	692	6.79			4150	200	6.79	Dec 2016 petty cash
Total Payments for Month			1,885.23	0.00	21.12			1,864.11	
Balance Carried Fwd			5,285.61						
Cashbook Totals			<u>7,170.84</u>	<u>0.00</u>	<u>21.12</u>			<u>7,149.72</u>	