

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/08/2017	tetbury town council	BACS	-58.08			4880	200	-58.08	Incorrect account used
4/08/2017	589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly web hosting
4/08/2017	Salaries	BACS	1,696.85			4940	200	1,696.85	July 2017 salaries
4/08/2017	HM Revenue & Tax	BACS	21.00			4940	200	21.00	July 2017 tax
4/08/2017	Cotswold District Council	DD	194.00			4070	200	194.00	August 2017 Business Rates
4/08/2017	Forestry Commission England	BACS	4,563.50			4910	200	4,563.50	Westonbirt concert tickets
4/08/2017	Petty Cash	702	4.22			4150	200	4.22	July 2017 petty cash
4/08/2017	National Express	BACS	169.56			4900	200	169.56	July 2017 ticket sales
4/08/2017	Jomanda Ltd	BACS	124.29			4890	200	124.29	Soft animal/toy merchandis
4/08/2017	Goldeneye	BACS	19.18			4890	200	19.18	Cotswold cycling routes
4/08/2017	David Whyman	BACS	227.60			4890	200	227.60	Various maps
4/08/2017	Tetbury Town Council	BACS	58.08			4880	200	58.08	48 1st + 2nd class stamps
4/08/2017	Tetbury & District Civic Soc	BACS	110.00			4890	200	110.00	100 Cotswold GEM town guides
4/08/2017	The Front Room	BACS	840.00		140.00	4870	200	700.00	50% visit Tetbury website cost
4/08/2017	Tetbury Music Festival	703	3,922.00			4920	200	3,922.00	Sept/Oct ticket sales
4/08/2017	Goods Shed Art Centre	BACS	364.80			4930	200	364.80	July 2017 ticket sales
8/08/2017	Worldpay (Streamline)	DD	59.06		3.48	4960	200	55.58	Steamline charges
<b>Total Payments for Month</b>			12,351.06	0.00		143.48		12,207.58	
<b>Balance Carried Fwd</b>			8,089.08						
<b>Cashbook Totals</b>			20,440.14	0.00		143.48		20,296.66	