

Date: 05/02/2016

Tetbury Town Council 15/16

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Cash Book 6

User : JAH

TIC - Current Account

For Month No : 11

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>Centre</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>8,540.16</b>				<b>8,540.16</b>
		<b>0.00</b>				
			0.00			0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00		0.00
	<b>Cash Book Totals</b>	<u>8,540.16</u>	<u>0.00</u>	<u>0.00</u>		<u>8,540.16</u>

Date: 05/02/2016

## Tetbury Town Council 15/16

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## Cash Book 6

User : JAH

## TIC - Current Account

For Month No : 11

## Payments for Month 11

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Transaction Detail</u>
08/02/2016	Petty Cash	676	6.09			4150 200	6.09 Petty cash
08/02/2016	Worldpay (Streamline)	D/D	42.97		3.18	4960 200	39.79 Streamline charges
08/02/2016	Bristol Wessex Water	D/D	53.00			4090 200	53.00 July 2015-Jan 2016 charges
08/02/2016	Salaries	BACS	1,411.16			4940 200	1,411.16 January salaries
08/02/2016	Salaries	BACS	8.00			4940 200	8.00 January tax + NI
08/02/2016	National Express	BACS	242.86			4900 200	242.86 January invoice
08/02/2016	i2in Ltd	BACS	42.00		7.00	4970 200	35.00 December website hosting
08/02/2016	i2in Ltd	BACS	42.00		7.00	4970 200	35.00 January website hosting
08/02/2016	TRLRT	BACS	29.99			4930 200	29.99 Calendar sales
08/02/2016	Cards for Good Causes	BACS	1,350.98			4890 200	1,350.98 Christmas card sales 2015
<b>Total Payments for Month</b>			3,229.05	0.00	17.18		3,211.87
<b>Balance Carried Fwd</b>			5,311.11				
<b>Cash Book Totals</b>			<u>8,540.16</u>	<u>0.00</u>	<u>17.18</u>		<u>8,522.98</u>