

Date: 15/01/2016

Tetbury Town Council 15/16

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Cash Book 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>Centre</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	7,531.77				7,531.77
		0.00				
			0.00			0.00
	Total Receipts for Month	0.00	0.00	0.00		0.00
	Cash Book Totals	<u>7,531.77</u>	<u>0.00</u>	<u>0.00</u>		<u>7,531.77</u>

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TIC - Current Account

For Month No : 10

Payments for Month 10

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>
18/01/2016	Petty Cash	675	7.65			4150 200	7.65 December petty cash
18/01/2016	Worldpay (Streamline)	D/D	17.10		2.20	4960 200	14.90 Streamline
18/01/2016	Southern electric	D/D	220.54		10.50	4090 200	210.04 Oct 2015-Jan 2016 Electricity
18/01/2016	Crickmay Asset Management	BACS	1,162.50			4950 200	1,162.50 Dec 2015-Mar 2016 Rent
18/01/2016	National Express	BACS	232.90			4900 200	232.90 December invoice
18/01/2016	TRLRT	BACS	250.54			4890 200	250.54 Sale of merchandise
18/01/2016	Salaries	BACS	957.08			4940 200	957.08 December salaries
18/01/2016	Eurostat Office Solutions	BACS	55.56		9.26	4980 200	46.30 Ink cartridges, drawing pins
Total Payments for Month			2,903.87	0.00	21.96		2,881.91
Balance Carried Fwd			4,627.90				
Cash Book Totals			<u>7,531.77</u>	<u>0.00</u>	<u>21.96</u>		<u>7,509.81</u>