

**Receipts for Month 4****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>
	<b>Balance Brought Fwd :</b>	<b>6,614.80</b>					<b>6,614.80</b>	
	Banked on :	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>6,614.80</u>	<u>0.00</u>	<u>0.00</u>			<u>6,614.80</u>	

## Payments for Month 4

## 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>
14/07/2016	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	Monthly hosting of website
14/07/2016	Tetbury & District Footpath Gr	BACS	60.00			4890	200	60.00	Tetbury walks
14/07/2016	Salaries	BACS	1,565.18			4940	200	1,565.18	July salaries
14/07/2016	Wil Huntley	BACS	118.95			4870	200	118.95	Website domain + updates
14/07/2016	Viking Direct	BACS	143.94		23.99	4980	200	119.95	HP Printer + Cartridges
14/07/2016	AlexCars Ltd	BACS	87.51			4930	200	87.51	Excursion ticket sales
14/07/2016	National Express	BACS	380.61			4900	200	380.61	June ticket sales
14/07/2016	Lynne Cleaver Research Service	BACS	69.95			4890	200	69.95	Tetbury through time
14/07/2016	Coach Tours UK	BACS	162.00		27.00	4980	200	135.00	July 2016 issue
14/07/2016	David Whyman	BACS	303.21			4890	200	303.21	Various maps
14/07/2016	Petty Cash	682	15.30			4150	200	15.30	June 2016 Petty cash
14/07/2016	Cotswold District Council	DD	182.00			4070	200	182.00	July 2016 council tax
14/07/2016	Kathryn Limoi	683	75.00			4890	200	75.00	x25 Tetbury bags
<b>Total Payments for Month</b>			3,205.65	0.00	57.99			3,147.66	
<b>Balance Carried Fwd</b>			3,409.15						
<b>Cashbook Totals</b>			<u>6,614.80</u>	<u>0.00</u>	<u>57.99</u>			<u>6,556.81</u>	