

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/07/2017	Cotswold District Council	DD	194.00			4070	200	194.00	July 2017 Business rates
4/07/2017	HM Revenue & Tax	BACS	42.60			4940	200	42.60	Tax June 2017 salary
4/07/2017	Salaries	BACS	1,455.39			4940	200	1,455.39	TIC June 2017 salaries
4/07/2017	Eagle Plant	BACS	6.91		1.15	4980	200	5.76	Bolt, hook for noticeboard
4/07/2017	589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly web hosting
4/07/2017	Petty Cash	701	12.77			4150	200	12.77	June 2017 petty cash
4/07/2017	Goods Shed Art Centre	BACS	1,056.40			4930	200	1,056.40	June concert tickets sold
4/07/2017	Coach Tours UK	BACS	240.00		40.00	4980	200	200.00	July advertisement
4/07/2017	Judge Sampson Ltd	BACS	45.82			4890	200	45.82	Mug + Souvenir guide
4/07/2017	Provincial Pictures	BACS	14.62			4890	200	14.62	14 greeting cards
4/07/2017	AlexCars Ltd	BACS	17.82			4930	200	17.82	Excursion tickets May 2017
4/07/2017	Ingham Associates	BACS	120.00		20.00	4970	200	100.00	New email address, printer
4/07/2017	Viking Direct	BACS	214.80		35.80	4980	200	179.00	Glazed noticeboard
4/07/2017	National Express	BACS	230.63			4900	200	230.63	June 2017 ticket sales
9/07/2017	Worldpay (Streamline)	DD	33.73		3.29	4960	200	30.44	Streamline charges
4/07/2017	Southern electric	DD	192.92		9.18	4090	200	183.74	31.03 - 04.07.17 electricity
Total Payments for Month			3,913.41	0.00	109.42			3,803.99	
Balance Carried Fwd			10,362.65						
Cashbook Totals			14,276.06	0.00	109.42			14,166.64	