

Receipts for Month 3**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>
Balance Brought Fwd :		8,548.33					8,548.33	
	Banked on :	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>8,548.33</u>	<u>0.00</u>	<u>0.00</u>			<u>8,548.33</u>	

Payments for Month 3

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>
13/06/2016	Crickmay Asset Management	BACS	1,162.50			4950	200	1,162.50	July-Sept 2016 rental charges
13/06/2016	Cotswold District Council	DD	182.00			4070	200	182.00	June 2016 council tax
13/06/2016	Royal Mail	681	500.00			4880	200	500.00	Stamps
13/06/2016	The Cotswold Tea Towel Co	BACS	22.80			4890	200	22.80	Tea towels & greeting cards
13/06/2016	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	May 2016 monthly hosting
13/06/2016	Worldpay (Streamline)	DD	26.52		3.18	4960	200	23.34	May 2016 streamline charges
13/06/2016	Petty Cash	680	10.81			4150	200	10.81	May 2016 petty cash
13/06/2016	National Express	BACS	66.59			4900	200	66.59	May 2016 ticket sales
13/06/2016	Coach Tours UK	BACS	162.00		27.00	4980	200	135.00	June 2016 issue
13/06/2016	Salaries	BACS	1,525.45			4940	200	1,525.45	salaries
13/06/2016	AlexCars Ltd	BACS	97.13			4930	200	97.13	May 2016 ticket sales
13/06/2016	Will West Property Maintenance	BACS	52.45			4805	200	52.45	Supply & fit eyelet (bunting)
Total Payments for Month			3,850.25	0.00	37.18			3,813.07	
Balance Carried Fwd			4,698.08						
Cashbook Totals			8,548.33	0.00	37.18			8,511.15	