

**Receipts for Month 12****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>10,000.85</b>					<b>10,000.85</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>10,000.85</u>	<u>0.00</u>	<u>0.00</u>			<u>10,000.85</u>	

## Payments for Month 12

## 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>
14/03/2016	Petty Cash	677	17.85			4150	100	17.85	Petty cash
14/03/2016	Worldpay (Streamline)	DD	46.25		3.26	4960	200	42.99	Streamline charges
14/03/2016	Crickmay Asset Management	BACS	1,162.50			4950	200	1,162.50	March-June 2016 rental charges
14/03/2016	Crickmay Asset Management	BACS	77.68			4950	200	77.68	Insurance for 33 Church St
14/03/2016	Salaries	BACS	1,154.81			4940	200	1,154.81	February salaries
14/03/2016	Coach Tours UK	BACS	162.00		27.00	4980	200	135.00	Advert in Glos & the Cotswolds
14/03/2016	TRLRT	BACS	450.00			4930	200	450.00	Highgrove Piano Recital
14/03/2016	Luminati	BACS	168.82		28.14	4980	200	140.68	15" TV (pay Jenny Hunt)
14/03/2016	Tetbury Cleaning Company	BACS	78.00		13.00	4980	200	65.00	26 cleans external window TIC
14/03/2016	Jill Renshaw	BACS	5.28			4980	200	5.28	Paper bags
14/03/2016	Sue Taylor	BACS	35.50			4890	200	35.50	Keyrings, necklace & plaques
14/03/2016	Hookshouse Pottery (C White)	BACS	20.80			4890	200	20.80	Bowl, pitcher & pot
14/03/2016	AlexCars Ltd	BACS	6.90			4930	200	6.90	Excursion tickets for Jan 2016
14/03/2016	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	Feb monthly hosting website
14/03/2016	National Express	BACS	164.89			4900	200	164.89	Feb 2016 Nat Express tickets
<b>Total Payments for Month</b>			3,593.28	0.00	78.40			3,514.88	
<b>Balance Carried Fwd</b>			6,407.57						
<b>Cashbook Totals</b>			<u>10,000.85</u>	<u>0.00</u>	<u>78.40</u>			<u>9,922.45</u>	