

Receipts for Month 2**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 :		10,714.96					10,714.96	
	Banked on :	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>10,714.96</u>	<u>0.00</u>	<u>0.00</u>			<u>10,714.96</u>	

Payments for Month 2

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>
16/05/2016	Western Map Services	BACS	134.40			4890	200	134.40	Maps
16/05/2016	Petty Cash	679	16.12			4150	100	16.12	April petty cash
16/05/2016	Tetbury & District Civic Soc	BACS	110.00			4890	200	110.00	100 Cotswold town guides
16/05/2016	AlexCars Ltd	BACS	33.30			4930	200	33.30	April excursion sales
16/05/2016	National Express	BACS	426.77			4900	200	426.77	April Nat Express ticket sales
16/05/2016	Worldpay (Streamline)	DD	22.93		3.14	4960	200	19.79	April streamline charges
16/05/2016	Richard Smith	BACS	35.28			4940	200	35.28	trip to Chipping Campden
16/05/2016	Cotswold District Council	DD	182.00			4070	200	182.00	May Council charge
16/05/2016	Judge Sampson Ltd	BACS	247.85			4890	200	247.85	Mugs, postcards, tea towels
16/05/2016	A Greig	BACS	50.94			4890	200	50.94	x6 The Americans in Tetbury
16/05/2016	Chris Andrews	BACS	77.74			4890	200	77.74	Cotswold Guide & Souvenir
16/05/2016	HM Revenue & Tax	BACS	32.60			4940	200	32.60	April tax payment
16/05/2016	Salaries	BACS	1,348.16			4940	200	1,348.16	April salaries
16/05/2016	Tetbury & District Footpath Gr	BACS	16.00			4890	200	16.00	20 copies of walk 4 & 6
16/05/2016	i2in Ltd	BACS	42.00		7.00	4970	200	35.00	April monthly hosting
16/05/2016	Southern electric	DD	143.68		6.84	4090	200	136.84	Oct 2015-Apr 2016 electric
16/05/2016	Amscan International Limited	BACS	600.70		100.12	4835	200	500.58	Bunting (Pay Richard Smith)
Total Payments for Month			3,520.47	0.00	117.10			3,403.37	
Balance Carried Fwd			7,194.49						
Cashbook Totals			10,714.96	0.00	117.10			10,597.86	