

**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>
<b>Balance Brought Fwd :</b>		<b>10,714.96</b>					<b>10,714.96</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>10,714.96</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)
<b>Total Payments for Month</b>			3,520.47	0.00	117.10			3,403.37	
<b>Balance Carried Fwd</b>			7,194.49						
<b>Cashbook Totals</b>			10,714.96	0.00	117.10			10,597.86	