

Date: 06/11/2015

Tetbury Town Council 15/16

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Cash Book 6

User : JAH

TIC - Current Account

For Month No : 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>Centre</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	9,290.05				9,290.05
		0.00				
			0.00			0.00
Total Receipts for Month		0.00	0.00	0.00		0.00
	Cash Book Totals	<u>9,290.05</u>	<u>0.00</u>	<u>0.00</u>		<u>9,290.05</u>

Date: 06/11/2015

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TIC - Current Account

For Month No : 8

Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Transaction Detail</u>
09/11/2015	Tetbury Community Choir	673	47.50			4930 200	47.50 Ticket Sales
09/11/2015	Southern electric	D/D	21.97			4090 200	21.97 Electricity Charges
09/11/2015	Salaries	BACS	1,899.41			4940 200	1,899.41 October Salary
09/11/2015	HM Revenue & Tax	BACS	28.82			4940 200	28.82 October Tax + NI
09/11/2015	National Express	BACS	402.15			4900 200	402.15 October Statement
09/11/2015	i2in Ltd	BACS	42.00		7.00	4970 200	35.00 October hosting
09/11/2015	Combined Book Services	BACS	23.98			4890 200	23.98 British TV Location Guide
09/11/2015	David Whyman	BACS	84.52			4890 200	84.52 Cotswold Maps
09/11/2015	Emma Ball Ltd	BACS	303.56			4980 200	303.56 Misc Merchandise
09/11/2015	Cotswold Woollen Weavers	BACS	101.84			4890 200	101.84 Woollen Goods
09/11/2015	Lynne Cleaver Research Service	BACS	38.97			4890 200	38.97 Tetbury Through Time
09/11/2015	Viking Direct	BACS	52.79		8.80	4980 200	43.99 Foot Stool
09/11/2015	Western Map Services	BACS	164.71			4890 200	164.71 Various maps
09/11/2015	TRLRT	BACS	55.00			4930 200	55.00 Poster + Mug Sales
Total Payments for Month			3,267.22	0.00	15.80		3,251.42
Balance Carried Fwd			6,022.83				
Cash Book Totals			<u>9,290.05</u>	<u>0.00</u>	<u>15.80</u>		<u>9,274.25</u>