

Receipts for Month 6**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 :		63,941.24					63,941.24	
Banked on :		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		70,490.12						
Cashbook Totals		<u>134,431.36</u>	<u>0.00</u>	<u>0.00</u>			<u>134,431.36</u>	

Payments for Month 6

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>
07/09/2016	Campaign to Protect Rural Engl	BACS	36.00			4160	100	36.00	Annual subscription
07/09/2016	Viking Direct	BACS	68.06		11.34	4130	100	56.72	Cartridges, ruler, whiteboard
07/09/2016	Bristol Wessex Water	DD	131.88			4090	100	131.88	Apr - Aug 2016 water
07/09/2016	Bristol Wessex Water	DD	33.35			4090	100	33.35	St Saviours water Jan- Aug
07/09/2016	Public works loan board	DD	5,825.47			4290	100	5,825.47	Loan payment
07/09/2016	Tourist Information	BACS	23.04			4130	100	23.04	36 first class stamps
07/09/2016	Viking Direct	BACS	39.58		6.60	4130	100	32.98	Ink cartridges, DL Envelopes
12/09/2016	Salaries	BACS	8,929.26			4000	100	8,929.26	Sept 2016 salaries
12/09/2016	HM Revenue & Tax	BACS	2,347.30			4000	100	2,347.30	Sept 2016 tax + NI
12/09/2016	GCC - Pensions	BACS	3,312.33			4000	100	3,312.33	Sept 2016 pensions
12/09/2016	Opus Energy	DD	62.12		2.96	4090	100	59.16	Jul - Aug 2016 electricity
12/09/2016	Ratcliffe & Son	BACS	93.86		15.64	4400	110	78.22	Regrind hedgecutter, cord
12/09/2016	Opus Energy	DD	7.19		0.34	4090	100	6.85	July - Aug 2016 gas
12/09/2016	Paribas	DD	308.04		51.34	4080	100	256.70	Sept-Dec 2016 telephone charge
12/09/2016	Eagle Plant	BACS	3.00		0.50	4400	110	2.50	Gloves
12/09/2016	Eurostat Office Solutions	BACS	96.67		16.11	4130	100	80.56	Paperl gloves, towels, t/rolls
12/09/2016	Eagle Plant	BACS	3.55		0.59	4400	110	2.96	Grip fill
12/09/2016	Google	DD	118.80			4190	100	118.80	Sept 2016 invoice
12/09/2016	KP Gardens Glos Ltd	BACS	556.20		92.70	4430	110	463.50	x3 cuts to Rail Lands
12/09/2016	Cotswold District Council	DD	678.00			4070	100	678.00	Sept 2016 Council tax
12/09/2016	4imprint Direct Ltd	BACS	207.54		34.59	4480	110	172.95	Museum pencils
12/09/2016	Fuel Genie	BACS	110.43		18.40	4410	110	92.03	Aug 2016 fuel
12/09/2016	Cotswold District Council	9443	97.00			4500	120	97.00	Discharge of condition fee
12/09/2016	Richard Hart Ltd	BACS	160.00			4430	110	160.00	Extra work to St Saviours wall
12/09/2016	Kings Tree Services Ltd	BACS	1,980.00		330.00	4430	110	1,650.00	Rail Lands + Suffolk close
12/09/2016	Richard Hart Ltd	9444	2,050.00			4430	110	2,050.00	St Saviours wall
12/09/2016	G D Parsons	BACS	1,800.00			4430	110	1,800.00	St Saviours wall
12/09/2016	Georgina Osman	BACS	33.75			4060	100	33.75	Fuel to CILCA training
12/09/2016	Eurostat Office Solutions	BACS	30.94		5.16	4130	100	25.78	Ink, 1-31 index, binders
12/09/2016	Williams Textiles	BACS	334.67		55.77	4240	100	278.90	Tablecloths
12/09/2016	LB Planning	BACS	1,200.00			4170	100	1,200.00	NPlan Consultation + finalise
						350	0	-1,200.00	NPlan Consultation + finalise
						6000	100	1,200.00	NPlan Consultation + finalise
12/09/2016	Petty Cash	9445	142.51			4150	100	142.51	Petty Cash
12/09/2016	John Silvester	BACS	250.00			4480	110	250.00	Sept - Dec Honorarium
12/09/2016	KCS Professional Services	BACS	332.52		55.42	4130	100	277.10	Jun-Sept photocopy lease
12/09/2016	Stonewood Builders Ltd	BACS	103,028.30		17,171.38	4502	120	85,856.92	Interim Goods Shed payment
Total Payments for Month			134,431.36	0.00	17,868.84			116,562.52	
Cashbook Totals			134,431.36	0.00	17,868.84			116,562.52	