

Date: 05/02/2016

Tetbury Town Council 15/16

Page No: 44

Time: 10:21

Cash Book 1

User : JAH

TTC - Current Account

For Month No : 11

Receipts for Month 11

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 :	20,424.36				20,424.36
		0.00				
			0.00			0.00
	Total Receipts for Month	0.00	0.00	0.00		0.00
	Balance Carried Fwd	942.34				
	Cash Book Totals	<u>21,366.70</u>	<u>0.00</u>	<u>0.00</u>		<u>21,366.70</u>

Date: 05/02/2016

Tetbury Town Council 15/16

Page No: 45

Time: 10:21

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Payments for Month 11

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>
08/02/2016	Clark & Maslin	9424	97.00			4500 120	97.00 Discharging planning condition
08/02/2016	Mr R Gibbs	9423	50.05			4240 100	50.05 Damage to guttering
08/02/2016	Opus Energy	D/D	288.62		48.10	4090 100	240.52 Dec 2015-Jan 2016 gas
08/02/2016	Cablestream	D/D	155.62		25.94	4080 100	129.68 Dec 2015 telephone charges
08/02/2016	Google	D/D	112.20			4190 100	112.20 Internet charges
08/02/2016	Salaries	BACS	6,953.15			4000 100	6,953.15 February salaries
08/02/2016	HM Revenue & Tax	BACS	1,789.50			4000 100	1,789.50 Feb tax + NI
08/02/2016	GCC - Pensions	BACS	2,661.91			4000 100	2,661.91 Feb pensions
08/02/2016	Tara Niblett	BACS	15.30			4060 100	15.30 Mileage - tourism meeting
08/02/2016	Dentons	BACS	134.40		22.40	4140 100	112.00 2016 advertising
08/02/2016	Tetbury Cricket Club	BACS	500.00			4260 100	500.00 Grant application
08/02/2016	Blachere Illumination	BACS	786.60			4450 110	786.60 Christmas light installation
08/02/2016	HFE Signs	BACS	76.10		12.68	4140 100	63.42 Banner for recruitment
08/02/2016	Tetbury Motor Centre	BACS	304.26		50.71	4220 100	253.55 Glow plugs for van
08/02/2016	Bristol Wessex Water	BACS	52.04			4500 120	52.04 Rail Lands July-Dec 2015
08/02/2016	Petty Cash	9426	92.31			4150 100	92.31 Petty Cash
08/02/2016	Bristol Wessex Water	BACS	32.46			4090 100	32.46 St Saviours July-Dec 2015
08/02/2016	Fuel Genie	BACS	61.01		10.17	4410 110	50.84 January fuel
08/02/2016	Eagle Plant	BACS	17.99		3.00	4400 110	14.99 Secateurs
08/02/2016	Eagle Plant	BACS	21.60		3.60	4420 110	18.00 Safety boots - David
08/02/2016	The Front Room	BACS	168.00		28.00	4140 100	140.00 Website amendments
08/02/2016	Eurostat Office Solutions	BACS	20.39		3.40	4130 100	16.99 Jumbo roll
08/02/2016	Eurostat Office Solutions	BACS	23.88		3.98	4130 100	19.90 Display books
08/02/2016	Ingham Associates	BACS	250.00		41.67	4190 100	208.33 Deposit for Desktop PC
08/02/2016	Ingham Associates	BACS	79.00		15.80	4190 100	63.20 Remove MSN software
08/02/2016	Ingham Associates	BACS	299.00		59.80	4130 100	239.20 Toner cartridges
08/02/2016	John Pearce Insurance Services	BACS	483.31			4230 100	483.31 Van insurance
08/02/2016	GAPTC	BACS	255.00			4060 100	255.00 Empowering councils training
08/02/2016	Glamorgan Telecom	BACS	180.00		30.00	4080 100	150.00 Handset for office upstairs
08/02/2016	Ros Stowell	BACS	75.00			4275 100	75.00 Transport for swimming
08/02/2016	ICO (Data Protection Act)	D/D	35.00			4160 100	35.00 Data protection registration
08/02/2016	Tetbury Cleaning Company	BACS	36.00		6.00	4240 100	30.00 Clean Council office windows
08/02/2016	SWR Leisure	9425	5,000.00			4085 100	5,000.00 S106 payment from Dormers

Continued on Page 46

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Tetbury Town Council 15/16

Page No: 46

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Payments for Month 11

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>
08/02/2016	John Silvester	BACS	250.00			4480 110	250.00 Oct-Dec 2015 Honarium
08/02/2016	Dog Friendly Cotswolds	BACS	10.00			4480 110	10.00 Website listing
Total Payments for Month			21,366.70	0.00	365.25		21,001.45
Cash Book Totals			<u>21,366.70</u>	<u>0.00</u>	<u>365.25</u>		<u>21,001.45</u>