

Receipts for Month 4**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 : | | 413,412.35 | | | | | 413,412.35 | |
| | Banked on : | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>413,412.35</u> | <u>0.00</u> | <u>0.00</u> | | | <u>413,412.35</u> | |

Payments for Month 4

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|-----------|------|--------|-----------|--------------------------------|
| 14/07/2016 | Salaries | BACS | 9,278.61 | | | 4000 | 100 | 9,278.61 | July 2016 salaries |
| 14/07/2016 | GCC - Pensions | BACS | 3,491.99 | | | 4000 | 100 | 3,491.99 | July 2016 pensions |
| 14/07/2016 | HM Revenue & Tax | BACS | 2,582.41 | | | 4000 | 100 | 2,582.41 | July 2016 Tax + NI |
| 14/07/2016 | Cablestream | DD | 176.17 | | 29.36 | 4080 | 100 | 146.81 | May 2016 telephone charges |
| 14/07/2016 | Iris | DD | 5.04 | | 0.84 | 4190 | 100 | 4.20 | Monthly salary contract |
| 14/07/2016 | Google | DD | 118.80 | | | 4190 | 100 | 118.80 | June 2016 invoice |
| 14/07/2016 | Cotswold District Council | DD | 678.00 | | | 4070 | 100 | 678.00 | July 2016 council tax |
| 14/07/2016 | Opus Energy | DD | 72.98 | | 3.48 | 4090 | 100 | 69.50 | 22nd May - 20th June Gas |
| 14/07/2016 | Opus Energy | DD | 62.07 | | 2.96 | 4090 | 100 | 59.11 | 29th May - 27th June electric |
| 14/07/2016 | John Silvester | BACS | 15.00 | | | 4480 | 110 | 15.00 | Lego figures for Museum |
| 14/07/2016 | Natalie Haines | BACS | 169.15 | | | 4140 | 100 | 169.15 | Biscuits for T.Crier goody bag |
| 14/07/2016 | Tetbury Motor Centre | BACS | 54.85 | | | 4220 | 100 | 54.85 | MOT |
| 14/07/2016 | Tetbury & District Footpath Gr | BACS | 300.00 | | | 4260 | 100 | 300.00 | F&S Grant |
| 14/07/2016 | South West Councils | BACS | 434.40 | | 72.40 | 4160 | 100 | 362.00 | Annual subscription |
| 14/07/2016 | Hennessy Fire & Security Ltd | BACS | 413.28 | | 68.88 | 4240 | 100 | 344.40 | 6 fire extinguishers |
| 14/07/2016 | KP Gardens Glos Ltd | BACS | 370.80 | | 61.80 | 4430 | 110 | 309.00 | 2 cuts in Rail Lands (May) |
| 14/07/2016 | Kings Tree Services Ltd | BACS | 612.00 | | 102.00 | 4240 | 100 | 510.00 | Tree surgery works |
| 14/07/2016 | Tetbury In Bloom | BACS | 360.00 | | | 4440 | 110 | 360.00 | 7 baskets, 3 mangers |
| 14/07/2016 | Tetbury In Bloom | BACS | 1,000.00 | | | 4440 | 110 | 1,000.00 | 25 baskets + bedding plants |
| 14/07/2016 | Viking Direct | BACS | 163.02 | | 27.17 | 4130 | 100 | 135.85 | Gloves, pens, pads |
| 14/07/2016 | Fuel Genie | BACS | 166.84 | | 27.80 | 4410 | 110 | 139.04 | June 2016 fuel |
| 14/07/2016 | Seton UK | BACS | 34.03 | | 5.67 | 4250 | 100 | 28.36 | Disabled parking sign |
| 14/07/2016 | DJ & Sweet Lightning | BACS | 130.00 | | | 4470 | 110 | 130.00 | PA for Queen/Town Crier Events |
| 14/07/2016 | Shred It | BACS | 71.10 | | 11.85 | 4130 | 100 | 59.25 | June off site shredding |
| 14/07/2016 | Viking Direct | BACS | 260.40 | | 43.40 | 4130 | 100 | 217.00 | Ink cartridges |
| 14/07/2016 | Natalie Haines | BACS | 52.80 | | | 4140 | 100 | 52.80 | Jesse Smiths goods for TCrier |
| 14/07/2016 | Sue Townsend | BACS | 55.00 | | | 4470 | 110 | 55.00 | Print for Town Crier gift |
| 14/07/2016 | Gloster Gladiators Scout Band | BACS | 200.00 | | | 4470 | 110 | 200.00 | Band for Town Crier event |
| 14/07/2016 | Richard Smith | BACS | 14.38 | | | 4130 | 100 | 14.38 | Business card for Cllr Painter |
| 14/07/2016 | Eurostat Office Solutions | BACS | 27.59 | | 4.60 | 4130 | 100 | 22.99 | Rubber stamp |
| 14/07/2016 | Nationwide Hire UK | BACS | 2,039.86 | | 339.98 | 4350 | 90 | 1,699.88 | 2 minibuses for French trip |
| 14/07/2016 | R&J Pearce | BACS | 24.00 | | 4.00 | 4240 | 100 | 20.00 | Drill hole in NH wall |
| 14/07/2016 | Tara Niblett | BACS | 30.00 | | | 4470 | 110 | 30.00 | Wine for judges T.Crier event |
| 14/07/2016 | Stonewood Builders Ltd | BACS | 77,281.09 | | 12,880.18 | 4502 | 120 | 64,400.91 | Interim Goods shed payment |
| 14/07/2016 | The Snooty Fox | BACS | 642.75 | | | 4470 | 110 | 642.75 | Town crier lunches |
| 14/07/2016 | Eagle Plant | BACS | 12.90 | | 2.15 | 4400 | 110 | 10.75 | Drill bits + set |
| 14/07/2016 | Eagle Plant | BACS | 3.65 | | 0.61 | 4400 | 110 | 3.04 | Pipe bracket |
| 14/07/2016 | Eagle Plant | BACS | 225.60 | | 37.60 | 4400 | 110 | 188.00 | Double extension ladder |
| 14/07/2016 | Eagle Plant | BACS | 16.44 | | 2.74 | 4400 | 110 | 13.70 | Ear Defenders + gloves |
| 14/07/2016 | Peter Dauncey | BACS | 166.11 | | | 4470 | 110 | 166.11 | Gifts + engraving for T.Crier |
| 14/07/2016 | GCC | BACS | 250.00 | | | 4180 | 100 | 250.00 | Licence to use Fire Station |

Payments for Month 4**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> |
|---------------------------------|---------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| 14/07/2016 | Tetbury In Bloom | BACS | 60.00 | | | 4240 | 100 | 60.00 | TIC 2 hanging baskets |
| 14/07/2016 | Petty Cash | 9436 | 142.57 | | | 4150 | 100 | 142.57 | Petty cash |
| 14/07/2016 | Tetbury WI | BACS | 125.00 | | | 4470 | 110 | 125.00 | Teas for Town Crier event |
| 14/07/2016 | Tourist Information | BACS | 110.50 | | | 4470 | 110 | 110.50 | Bags,postcard,guide T.Crier |
| 14/07/2016 | French trip | 9437 | 283.83 | | | 4350 | 90 | 283.83 | French trip donations (cash) |
| Total Payments for Month | | | 102,785.01 | 0.00 | 13,729.47 | | | 89,055.54 | |
| Balance Carried Fwd | | | 310,627.34 | | | | | | |
| Cashbook Totals | | | 413,412.35 | 0.00 | 13,729.47 | | | 399,682.88 | |