

**Receipts for Month 3****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>19,281.18</b>					<b>19,281.18</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>19,281.18</u>	<u>0.00</u>	<u>0.00</u>			<u>19,281.18</u>	

## Payments for Month 3

## 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>
13/06/2016	Petty Cash	9435	105.11			4150	100	105.11	Petty cash
13/06/2016	HM Revenue & Tax	BACS	2,460.09			4000	100	2,460.09	June 2016 Tax + NI
13/06/2016	GCC - Pensions	BACS	3,491.99			4000	100	3,491.99	June 2016 pensions
13/06/2016	Salaries	BACS	9,116.07			4000	100	9,116.07	June 2016 salaries + pay inc
13/06/2016	Iris	DD	11.26		1.88	4190	100	9.38	May 2016 auto enrolment
13/06/2016	John Silvester	BACS	250.00			4480	110	250.00	Quarterly honorarium
13/06/2016	Cotswold District Council	DD	678.00			4070	100	678.00	June 2016 council tax
13/06/2016	Opus Energy	DD	139.84		6.66	4090	100	133.18	Apr 2016 - May 2016 Gas
13/06/2016	Paribas	DD	266.04		44.34	4080	100	221.70	June-Sept telephone rental
13/06/2016	Viking Direct	BACS	71.15		11.86	4130	100	59.29	Stamp pad, A5 pads, pens
13/06/2016	Tara Niblett	BACS	16.20			4170	100	16.20	mileage for annual return
13/06/2016	SureTeam Limited	BACS	432.00		72.00	4060	100	360.00	On site Groundsmen Assessment
13/06/2016	SureTeam Limited	BACS	510.00		85.00	4060	100	425.00	Asbestos survey
13/06/2016	Fuel Genie	BACS	137.28		22.88	4410	110	114.40	May 2016 petrol
13/06/2016	Eagle Plant	BACS	3.00		0.50	4400	110	2.50	Gloves
13/06/2016	Eagle Plant	BACS	5.94		0.99	4400	110	4.95	Cable ties
13/06/2016	Ratcliffe & Son	BACS	49.68		8.28	4400	110	41.40	x2 1/2 kilo x 2.4 line
13/06/2016	Tetbury Advertiser	BACS	50.00			4140	100	50.00	Double column advert
13/06/2016	Cirencester Town Council	BACS	90.00		15.00	4170	100	75.00	Attend mtg 09.05.16
13/06/2016	BRD Environmental Ltd	BACS	1,172.88		195.48	4500	120	977.40	Site works, chemical testing
13/06/2016	Opus Energy	DD	71.70		3.41	4090	100	68.29	Apr-May 2016 electricity
13/06/2016	Tetbury Hardware Store	BACS	44.54		7.42	4400	110	37.12	Keys, padlock, 24hr timer, bag
<b>Total Payments for Month</b>			19,172.77	0.00	475.70			18,697.07	
<b>Balance Carried Fwd</b>			108.41						
<b>Cashbook Totals</b>			19,281.18	0.00	475.70			18,805.48	