

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>
Balance Brought Fwd :		19,281.18					19,281.18	
	Banked on :	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<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
Total Payments for Month			19,172.77	0.00	475.70			18,697.07	
Balance Carried Fwd			108.41						
Cashbook Totals			19,281.18	0.00	475.70			18,805.48	