

**Receipts for Month 12****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>24,022.98</b>					<b>24,022.98</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>Balance Carried Fwd</b>		13,690.17						
<b>Cashbook Totals</b>		<u>37,713.15</u>	<u>0.00</u>	<u>0.00</u>			<u>37,713.15</u>	

## Payments for Month 12

## 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>
14/03/2016	Google	DD	112.20			4190	100	112.20	1-29 Feb 2016 internet charges
14/03/2016	Opus Energy	DD	106.71		5.08	4090	100	101.63	29 Jan-26 Feb 2016 Electricity
14/03/2016	Paribas	DD	266.04		44.34	4080	100	221.70	20.03-19.06.16 Telephone rent
14/03/2016	Opus Energy	DD	272.99		45.50	4090	100	227.49	22.01-19.02.16 Gas
14/03/2016	Public works loan board	DD	5,825.47			4290	100	5,825.47	Loan repayment
14/03/2016	Atkins Ltd	BACS	978.00		163.00	9025	900	815.00	Completion of town survey NDP
14/03/2016	LB Planning	BACS	2,500.00			9025	900	2,500.00	Preparation draft NP
14/03/2016	Tetbury Advertiser	BACS	150.00			4140	100	150.00	Feb 2016 feature
14/03/2016	Tetbury Advertiser	BACS	30.00			4140	100	30.00	Groundsman vacancy advert
14/03/2016	Tetbury Cleaning Company	BACS	144.00		24.00	4240	100	120.00	2 bus shelter cleans 12 pa
14/03/2016	Shred It	BACS	67.39		11.23	4130	100	56.16	Feb 2016 shredding
14/03/2016	Tree Maintenance Ltd	BACS	2,256.00		376.00	4430	110	1,880.00	Tree survey for open spaces
14/03/2016	John Silvester	BACS	250.00			4480	110	250.00	Jan-Mar 2016 Honorarium
14/03/2016	Tourist Information	BACS	28.08			4130	100	28.08	24 1st & 24 2nd class stamps
14/03/2016	GCC	BACS	6,000.00			4250	100	6,000.00	Town centre waiting restrictns
14/03/2016	Glamorgan Telecom	BACS	90.00		15.00	4080	100	75.00	Call out to program telephone
14/03/2016	The Front Room	BACS	84.00		14.00	4190	100	70.00	Updates to TTC website
14/03/2016	Mike Meacham	BACS	540.00			4240	100	540.00	Wall St Saviours & Puddleducks
14/03/2016	Ros Stowell	BACS	50.00			4275	100	50.00	Transport for swimming
14/03/2016	Eurostat Office Solutions	BACS	29.78		4.96	4130	100	24.82	Date stamp & pad
14/03/2016	Eurostat Office Solutions	BACS	71.99		12.00	4130	100	59.99	Epson Ink cartridges
14/03/2016	Eurostat Office Solutions	BACS	39.74		6.62	4130	100	33.12	A4 paper
14/03/2016	Eagle Plant	BACS	2.42		0.40	4400	110	2.02	5" plates + screws
14/03/2016	Eagle Plant	BACS	8.59		1.43	4400	110	7.16	Paint roller set
14/03/2016	Eagle Plant	BACS	11.39		1.90	4400	110	9.49	Concrete bolt + washers
14/03/2016	Eagle Plant	BACS	9.90		1.65	4400	110	8.25	Cement post mix
14/03/2016	GAPTC	BACS	95.00			4060	100	95.00	Being a better Cllr - B Edge
14/03/2016	Rialtas Business Solutions Ltd	BACS	414.00		69.00	4060	100	345.00	Omega software support
14/03/2016	Ratcliffe & Son	BACS	329.22		54.87	4400	110	274.35	Service Danarm mower
14/03/2016	Fuel Genie	BACS	59.10		9.85	4410	110	49.25	1st-29th Feb 2016 fuel
14/03/2016	Cotswold District Council	9427	930.00			4500	120	930.00	Building Regulations Appltn
14/03/2016	Cotswold District Council	9428	776.00			4470	110	776.00	St Trading consent fee
14/03/2016	Petty Cash	9429	187.88			4150	100	187.88	Petty Cash
14/03/2016	Post Office Limited	9430	225.00			4230	100	225.00	Van VU09YPG 12 months Tax
14/03/2016	Cablestream	DD	165.52		27.59	4080	100	137.93	Telephone charges
14/03/2016	Salaries	BACS	7,095.20			4000	100	7,095.20	March 2016 salaries
14/03/2016	HM Revenue & Tax	BACS	1,849.63			4000	100	1,849.63	Mar 2016 tax + NI
14/03/2016	GCC - Pensions	BACS	2,661.91			4000	100	2,661.91	Mar 2016 Pensions

**Payments for Month 12****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>
14/03/2016	Peter Mitchell Associates	BACS	3,000.00		500.00	9010	900	2,500.00	audit of burial ground
<b>Total Payments for Month</b>			37,713.15	0.00	1,388.42			36,324.73	
<b>Cashbook Totals</b>			<u>37,713.15</u>	<u>0.00</u>	<u>1,388.42</u>			<u>36,324.73</u>	