

Receipts for Month 2**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 :		242,699.13					242,699.13	
	Banked on :	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>242,699.13</u>	<u>0.00</u>	<u>0.00</u>			<u>242,699.13</u>	

Payments for Month 2

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>
16/05/2016	Cotswold District Council	DD	678.00			4070	100	678.00	May Council tax
16/05/2016	Opus Energy	DD	73.49		3.50	4090	100	69.99	29 Mar - 27 Apr electricity
16/05/2016	Google	DD	118.80			4190	100	118.80	April invoice
16/05/2016	Opus Energy	DD	214.76		35.79	4090	100	178.97	22 Mar - 20 Apr gas
16/05/2016	Ratcliffe & Son	BACS	87.25		14.54	4400	110	72.71	Plugs, oil, line, danarm heads
16/05/2016	Sureguard Window Films	BACS	300.00		50.00	4480	110	250.00	Window film for Police Museum
16/05/2016	KP Gardens Glos Ltd	BACS	370.80		61.80	4430	110	309.00	Cut Raillands x2 April 2016
16/05/2016	Eagle Plant	BACS	19.87		3.31	4420	110	16.56	Rainsuit
16/05/2016	Eagle Plant	BACS	51.25		8.54	4420	110	42.71	gloves, glasses, boots, ermuff
16/05/2016	Kings Tree Services Ltd	BACS	1,164.00		194.00	4240	100	970.00	Tree surgery works
16/05/2016	Hennessy Fire & Security Ltd	BACS	80.40		13.40	4240	100	67.00	CCTV service + Plug in supply
16/05/2016	Hennessy Fire & Security Ltd	BACS	45.00		7.50	4240	100	37.50	Fire extinguisher service
16/05/2016	Hennessy Fire & Security Ltd	BACS	66.00		11.00	4240	100	55.00	Emergency lighting service
16/05/2016	Hennessy Fire & Security Ltd	BACS	90.00		15.00	4240	100	75.00	Fire alarm service
16/05/2016	Hennessy Fire & Security Ltd	BACS	66.00		11.00	4240	100	55.00	Burglar alarm service
16/05/2016	HFE Signs	BACS	64.74		10.79	4140	100	53.95	Banner for ATM
16/05/2016	Ingham Associates	BACS	204.60		34.10	4190	100	170.50	Set up new computer
16/05/2016	Viking Direct	BACS	67.07		11.18	4130	100	55.89	Folders, paper clips, blu-tack
16/05/2016	R&J Pearce	BACS	96.00		16.00	4240	100	80.00	Service gas boiler + materials
16/05/2016	Concept Productions	BACS	414.00		69.00	4480	110	345.00	Suplpy vintage GPO phone
16/05/2016	Wilko	BACS	26.00			4480	110	26.00	Childrens Police helmets
16/05/2016	Viking Direct	BACS	384.25		64.04	4130	100	320.21	Toner, A4 paper, A-Z book
16/05/2016	The Front Room	BACS	84.00		14.00	4190	100	70.00	Update TTC website
16/05/2016	Playsafety Ltd	BACS	382.20		63.70	4460	110	318.50	Annual inspections
16/05/2016	Tetbury Hardware Store	BACS	11.59		1.93	4400	110	9.66	Lightbulbs, refuse sacks
16/05/2016	Fuel Genie	BACS	90.73		15.12	4410	110	75.61	Fuel 1st April - 30th April 20
16/05/2016	Tetbury Advertiser	BACS	50.00			4140	100	50.00	Double column advertisement
16/05/2016	Cablestream	DD	177.98		29.66	4080	100	148.32	Telephone charges April 2016
16/05/2016	Ingham Associates	BACS	490.40		81.73	4190	100	408.67	Balance of new computer
16/05/2016	GCC	BACS	142.80			4480	110	142.80	Glos Revealed inclusion
16/05/2016	Eagle Plant	BACS	17.98		3.00	4400	110	14.98	Stihl cord + bolt
16/05/2016	Eagle Plant	BACS	21.92		3.65	4400	110	18.27	Abus lock
16/05/2016	Eagle Plant	BACS	3.00		0.50	4420	110	2.50	Gloves
16/05/2016	GCC - Pensions	BACSS	3,430.14			4000	100	3,430.14	May pensions
16/05/2016	HM Revenue & Tax	BACS	2,272.94			4000	100	2,272.94	May Tax + NI payments
16/05/2016	Salaries	BACS	8,862.37			4000	100	8,862.37	May salaries
16/05/2016	Natalie Haines	BACS	80.00			4210	100	80.00	Mayor thank you gift
16/05/2016	Robert Hall Bus Equi Ltd	BACS	1,156.44		192.74	4240	100	963.70	Desks and pedestal
16/05/2016	Robert Hall Bus Equi Ltd	BACS	239.46		39.91	4240	100	199.55	Circular meeting table
16/05/2016	KP Gardens Glos Ltd	BACS	2,887.20		481.20	4460	110	1,122.00	Remove playarea Braybrooke

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						4470	110	1,284.00	Remove playarea Braybrooke
16/05/2016	Tetbury Advertiser	BACS	1,350.00			4140	100	1,350.00	Yearly insert for ATM
16/05/2016	Natalie Haines	BACS	6.94			4210	100	6.94	thank you card for Mayor
16/05/2016	Rialtas Business Solutions Ltd	BACS	599.76		99.96	4170	100	499.80	Year end closedown on site
16/05/2016	Iris	BACS	11.26		1.88	4190	100	9.38	Auto enrolment useage Apr 2016
16/05/2016	Kings Tree Services Ltd	BACS	864.00		144.00	4240	100	720.00	Tree works completed
16/05/2016	Bristol Wessex Water	DD	396.74			4090	100	396.74	1/2 payment for Water charges
16/05/2016	Iris	BACS	534.00		89.00	4190	100	445.00	PAYE + pension renewal
16/05/2016	Southern electric	DD	473.57		78.93	4090	100	394.64	Goods shed Jan-Apr electric
16/05/2016	Petty Cash	9433	141.46			4150	100	141.46	May petty cash
16/05/2016	HM Revenue & Tax	BACS	100.00			4000	100	100.00	05/15 Late filing charge
16/05/2016	GCC - Pensions	BACS	402.46			4000	100	402.46	Amended pension payment
Total Payments for Month			29,963.62	0.00	1,975.40			27,988.22	
Balance Carried Fwd			212,735.51						
Cashbook Totals			<u>242,699.13</u>	<u>0.00</u>	<u>1,975.40</u>			<u>240,723.73</u>	