

Date: 06/11/2015

Tetbury Town Council 15/16

Page No: 34

Time: 10:08

Cash Book 1

User : JAH

TTC - Current Account

For Month No : 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>Centre</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	14,733.02				14,733.02
		0.00				
			0.00			0.00
	Total Receipts for Month	0.00	0.00	0.00		0.00
	Balance Carried Fwd	1,584.33				
	Cash Book Totals	<u>16,317.35</u>	<u>0.00</u>	<u>0.00</u>		<u>16,317.35</u>

Date: 06/11/2015

Tetbury Town Council 15/16

Page No: 35

Time: 10:08

Cash Book 1

User : JAH

TTC - Current Account

For Month No : 8

Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Transaction Detail</u>
09/11/2015	The Royal British Legion	9417	50.00			4030 100	50.00 Donation to Poppy Appeal
09/11/2015	Opus Energy	D/D	63.93		3.04	4090 100	60.89 Electricity Sept-Oct 2015
09/11/2015	Opus Energy	D/D	101.43		4.83	4090 100	96.60 Gas Sept-Oct 2015
09/11/2015	Glos & South Glos SLCC	BACS	41.40		6.90	4060 100	34.50 Regional Roadshow
09/11/2015	Close Hotel	BACS	264.00			4210 100	264.00 Christmas Lunch
09/11/2015	GAPTC	BACS	45.00			4060 100	45.00 CPRE Planning
09/11/2015	Google	D/D	112.20			4190 100	112.20 October 2015 Charges
09/11/2015	Readymade Catering Ltd	BACS	95.70		15.95	4060 100	79.75 Buffet for training 21.10.15
09/11/2015	Cotswold Volunteers	BACS	32.50			4275 100	32.50 Swimming transport
09/11/2015	Ros Stowell	BACS	50.00			4275 100	50.00 Transport to Cirencester
09/11/2015	GAPTC	BACS	50.00			4060 100	50.00 Councillor Induction 21.10.15
09/11/2015	Eurostat Office Solutions	BACS	10.79		1.80	4130 100	8.99 2016 Sasco Year Planner
09/11/2015	Eurostat Office Solutions	BACS	93.26		15.54	4130 100	77.72 Gloves + Name Badges
09/11/2015	Eurostat Office Solutions	BACS	-37.00		-6.17	4130 100	-30.83 Credit note for Name Badges
09/11/2015	SureTeam Limited	BACS	1,080.00		180.00	4060 100	900.00 Health & Safety Training
09/11/2015	R&J Pearce	BACS	32.40		5.40	4400 110	27.00 Flat electrical installations
09/11/2015	Eagle Plant	BACS	132.00		22.00	4470 110	110.00 Toilet at Rail Lands
09/11/2015	Eagle Plant	BACS	3.79		0.63	4400 110	3.16 Silicone
09/11/2015	Eagle Plant	BACS	3.00		0.50	4400 110	2.50 Gloves
09/11/2015	Eagle Plant	BACS	15.40		2.57	4400 110	12.83 Stihl Cutting Line
09/11/2015	Salaries	BACS	6,953.35			4000 100	6,953.35 November Salaries
09/11/2015	HM Revenue & Tax	BACS	1,789.31			4000 100	1,789.31 Nov Tax + NI
09/11/2015	GCC - Pensions	BACS	2,661.91			4000 100	2,661.91 November Pensions
09/11/2015	Cotswold District Council	BACS	1,308.00		218.00	4470 110	545.00 Visitor Guide Entry
						4140 100	545.00 Visitor Guide Entry
09/11/2015	NALC	BACS	30.00		5.00	4500 120	25.00 Award Scheme Registration
09/11/2015	Tara Niblett	BACS	45.50			4060 100	45.50 Mileage for training events
09/11/2015	Cotswold District Council	D/D	672.00			4070 100	672.00 Council Tax
09/11/2015	Iris	BACS	357.60		59.60	4160 100	298.00 IRIS Training (Pay J Hunt)
09/11/2015	Luminati	BACS	179.88		29.98	4470 110	149.90 TV for Museum (Pay J Hunt)
09/11/2015	TRLRT	9418	80.00			4210 100	80.00 8 Rail Lands Calendars

Continued on Page 36

Date: 06/11/2015

Tetbury Town Council 15/16

Page No: 36

Time: 10:08

Cash Book 1

User : JAH

TTC - Current Account

For Month No : 8

Total Payments for Month	16,317.35	0.00	565.57	15,751.78
---------------------------------	-----------	------	--------	-----------

Cash Book Totals	<u>16,317.35</u>	<u>0.00</u>	<u>565.57</u>	<u>15,751.78</u>
-------------------------	------------------	-------------	---------------	------------------