

Date: 04/02/2015

Tetbury Town Council

Page No: 28

Time: 14:52

Cash Book 6

User : JAH

TIC - Current Account

For Month No : 11

Receipts for Month 11

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 :	8,812.17				8,812.17
		0.00				
			0.00			0.00
Total Receipts for Month		0.00	0.00	0.00		0.00
	Cash Book Totals	<u>8,812.17</u>	<u>0.00</u>	<u>0.00</u>		<u>8,812.17</u>

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Time: 14:52

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Payments for Month 11

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>
09/02/2015	Salaries	BACS	1,208.23			4940 200	1,208.23 Salaries
09/02/2015	HM Revenue & Tax	BACS	3.60			4940 200	3.60 HM Revenue & Tax
09/02/2015	i2in Ltd	BACS	42.00		7.00	4970 200	35.00 i2in Ltd
09/02/2015	i2in Ltd	BACS	42.00		7.00	4970 200	35.00 i2in Ltd
09/02/2015	Virgin Media	D/D	26.35			4955 200	26.35 Virgin Media
09/02/2015	Jackie Williams	BACS	21.00			4980 200	21.00 Ink Cartridges
09/02/2015	Petty Cash	657	4.91			4825 200	4.91 Petty Cash
09/02/2015	Jackie Williams	BACS	37.68			4940 200	37.68 Mileage
Total Payments for Month			1,385.77	0.00	14.00		1,371.77
Balance Carried Fwd			7,426.40				
Cash Book Totals			<u>8,812.17</u>	<u>0.00</u>	<u>14.00</u>		<u>8,798.17</u>