

Date: 16/01/2015

Tetbury Town Council

Page No: 26

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Cash 6

User : JAH

TIC - Current Account

For Month No : 10

Receipts for Month 10

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 :	9,166.83					9,166.83	
	Banked on :	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cash Book Totals	<u>9,166.83</u>	<u>0.00</u>	<u>0.00</u>			<u>9,166.83</u>	

Date: 16/01/2015

Tetbury Town Council

Page No: 27

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Cash 6

User : JAH

TIC - Current Account

For Month No : 10

Payments for Month 10

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>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/01/2015	Virgin Media	BACS	26.35			4955	200	26.35	Virgin Media
19/01/2015	Cotswold District Council	BACS	66.00			4070	200	66.00	Cotswold District Council
19/01/2015	Salaries	BACS	1,114.28			4940	200	1,114.28	Salaries
19/01/2015	Worldpay (Streamline)	BACS	38.44		4.30	4960	200	34.14	Worldpay (Streamline)
19/01/2015	Southern electric	D/D	235.42		11.21	4955	200	224.21	Southern electric
19/01/2015	AlexCars Ltd	BACS	15.03			4930	200	15.03	AlexCars Ltd
19/01/2015	National Express	BACS	133.24			4900	200	133.24	National Express
Total Payments for Month			1,628.76	0.00	15.51			1,613.25	
Balance Carried Fwd			7,538.07						
Cash Book Totals			<u>9,166.83</u>	<u>0.00</u>	<u>15.51</u>			<u>9,151.32</u>	