

Date: 04/02/2015

Tetbury Town Council

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Cash Book 1

User : JAH

TTC - 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 :	33,281.80				33,281.80
		0.00				
			0.00			0.00
Total Receipts for Month		0.00	0.00	0.00		0.00
	Cash Book Totals	<u>33,281.80</u>	<u>0.00</u>	<u>0.00</u>		<u>33,281.80</u>

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Cash Book 1

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TTC - Current Account

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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	Opus Energy	D/D	276.48		46.08	4090 100	230.40 Gas
09/02/2015	Opus Energy	D/D	120.72		5.75	4090 100	114.97 Electricity
09/02/2015	ICO (Data Protection Act)	D/D	35.00			4160 100	35.00 Data Protection Renewal
09/02/2015	Google	D/D	118.80			4190 100	118.80 January Payment
09/02/2015	Google	D/D	118.80			4190 100	118.80 February Payment
09/02/2015	Bristol Wessex Water	D/D	34.95			4110 100	34.95 St Saviours Water
09/02/2015	GCC - Pensions	BACS	2,551.89			4000 100	2,551.89 GCC - Pensions
09/02/2015	HM Revenue & Tax	BACS	1,859.63			4000 100	1,859.63 HM Revenue & Tax
09/02/2015	Salaries	BACS	6,891.32			4000 100	6,891.32 Salaries
09/02/2015	Ingham Associates	BACS	90.00		15.00	4190 100	75.00 Laptop Configuration
09/02/2015	Cook Roofing Ltd	BACS	5,051.46		841.91	4240 100	4,209.55 TTC Roof & Scaffolding
09/02/2015	The Front Room	BACS	1,050.00		175.00	4140 100	875.00 50% Website Fee
09/02/2015	John Pearce Insurance Services	BACS	442.14			4230 100	442.14 Motor Insurance
09/02/2015	R&J Pearce	BACS	133.20		22.20	4240 100	111.00 Kitchen tap in Flat
09/02/2015	GAPTC	BACS	25.00			4060 100	25.00 Finance Revisited Course
09/02/2015	R&J Pearce	BACS	72.00		12.00	4240 100	60.00 Electrical Visual Report
09/02/2015	Cyan	BACS	71.00		11.83	4470 110	59.17 Pay Mrs J Hunt
09/02/2015	FirstAid4Less	BACS	12.84		2.14	4130 100	10.70 Pay Mrs J Hunt
09/02/2015	Heart Internet	BACS	96.00		16.00	4190 100	80.00 Pay Mrs N Haines
09/02/2015	Dentons	BACS	129.60		21.60	4140 100	108.00 3 Inserts
09/02/2015	Viking Direct	BACS	47.88		7.98	4130 100	39.90 A4 Paper
09/02/2015	Cotswold District Council	BACS	206.51			4070 100	206.51 Flat Council Tax
09/02/2015	Eagle Plant	BACS	132.00		22.00	4400 110	110.00 Eagle Plant
09/02/2015	Eagle Plant	BACS	11.61		1.94	4400 110	9.67 Eagle Plant
09/02/2015	Eagle Plant	BACS	4.75		0.79	4400 110	3.96 Eagle Plant
09/02/2015	Eagle Plant	BACS	12.49		2.08	4400 110	10.41 Eagle Plant
09/02/2015	Eagle Plant	BACS	16.19		2.70	4400 110	13.49 Eagle Plant
09/02/2015	Eagle Plant	BACS	12.00		2.00	4400 110	10.00 Eagle Plant
09/02/2015	York Training	BACS	540.00			4060 100	540.00 First Aid Training
09/02/2015	Tara Niblett	BACS	32.50			4060 100	32.50 Mileage for GAPTC Event
09/02/2015	Southern electric	BACS	12.11		0.58	4100 100	11.53 Flat Electricity
09/02/2015	Salaries	BACS	-6,891.32			4000 100	-6,891.32 Salaries
09/02/2015	Salaries	BACS	6,891.52			4000 100	6,891.52 Salaries
09/02/2015	HM Revenue & Tax	BACS	-1,859.63			4000 100	-1,859.63 HM Revenue & Tax
09/02/2015	HM Revenue & Tax	BACS	1,859.43			4000 100	1,859.43 HM Revenue & Tax
09/02/2015	Petty Cash	9394	111.31			4150 100	111.31 Petty Cash
Total Payments for Month			20,320.18	0.00	1,209.58		19,110.60
Balance Carried Fwd			12,961.62				
Cash Book Totals			<u>33,281.80</u>	<u>0.00</u>	<u>1,209.58</u>		<u>32,072.22</u>