

Date: 16/01/2015

Tetbury Town Council

Page No: 12

Time: 09:32

Cash 1

User : JAH

TTC - 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 :	18,429.63					18,429.63	
	Banked on :	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cash Book Totals	<u>18,429.63</u>	<u>0.00</u>	<u>0.00</u>			<u>18,429.63</u>	

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TTC - Current Account

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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>
19/01/2015	Cotswold District Council	D/D	659.00			4070	100	659.00	Cotswold District Council
19/01/2015	Opus Energy	D/D	363.30		60.55	4090	100	302.75	Opus Energy
19/01/2015	Opus Energy	BACS	121.85		5.80	4090	100	116.05	opus
19/01/2015	Southern electric	BACS	25.20		1.20	4090	100	24.00	Southern electric
19/01/2015	Cablestream	D/D	122.40		20.40	4080	100	102.00	Cablestream
19/01/2015	Salaries	BACS	6,891.32			4000	100	6,891.32	salaries
19/01/2015	Salaries	BACS	2,551.89			4000	100	2,551.89	Salaries
19/01/2015	salaries	BACS	1,859.63			4000	100	1,859.63	salaries
19/01/2015	Citizens Advice Bureau	9393	200.00			4260	100	200.00	Citizens Advice Bureau
19/01/2015	Five Valleys Labels	BACS	77.94		12.99	4300	100	64.95	Five Valleys Labels
19/01/2015	Eagle Plant	BACS	6.00		1.00	4400	110	5.00	Eagle Plant
19/01/2015	Eagle Plant	BACS	138.00		23.00	4400	110	115.00	Eagle Plant
19/01/2015	Ratcliffe & Son	BACS	75.00		12.50	4400	110	62.50	Ratcliffe & Son
19/01/2015	Richard Bendall	BACS	670.63			4300	100	670.63	Richard Bendall
19/01/2015	LCN.com	BACS	17.40		2.90	4480	110	14.50	LCN
19/01/2015	Heritage 4 Media	BACS	58.80		9.80	4470	110	49.00	Heritage 4 Media
19/01/2015	Ingham Associates	BACS	752.40		64.00	4130	100	320.00	Ingham Associates
						4480	110	368.40	Ingham Associates
19/01/2015	Fuel Genie	BACS	40.01		6.67	4410	110	33.34	Fuel Genie
19/01/2015	Clark & Maslin	BACS	843.32		140.55	4240	100	702.77	Clark & Maslin
19/01/2015	Viking Direct	BACS	53.94		8.99	4130	100	11.99	Viking Direct
						4130	100	32.96	Viking Direct
19/01/2015	Blachere Illumination	BACS	1,281.00		213.50	4450	110	1,067.50	Blachere Illumination
19/01/2015	Blachere Illumination	BACS	-60.60		-10.10	4450	110	-50.50	Blachere Illumination
19/01/2015	Cotswold Volunteers	BACS	182.40			1150	90	182.40	Cotswold Volunteers
Total Payments for Month			16,930.83	0.00	573.75			16,357.08	
Balance Carried Fwd			1,498.80						
Cash Book Totals			<u>18,429.63</u>	<u>0.00</u>	<u>573.75</u>			<u>17,855.88</u>	