

Date: 06/03/2015

Tetbury Town Council

Page No: 28

Time: 13:04

Cash Book 6

User : JAH

TIC - Current Account

For Month No : 12

Receipts for Month 12

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 : | 8,782.47 | | | | | 8,782.47 | |
| | Banked on : | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Cash Book Totals | <u>8,782.47</u> | <u>0.00</u> | <u>0.00</u> | | | <u>8,782.47</u> | |

Date: 06/03/2015

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Cash Book 6

User : JAH

TIC - Current Account

For Month No : 12

Payments for Month 12

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> |
|---------------------------------|--------------------------------|---------------|---------------------|--------------------|----------------|------------|---------------|-----------------|---------------------------|
| 19/03/2015 | Tetbury Cleaning Company | BACS | 62.40 | | 10.40 | 4980 | 200 | 52.00 | Window Cleaning TIC |
| 19/03/2015 | Petty Cash | 658 | 14.63 | | | 4825 | 200 | 14.63 | Petty Cash |
| 19/03/2015 | David Whyman | BACS | 118.59 | | | 4800 | 200 | 118.59 | Maps |
| 19/03/2015 | i2in Ltd | BACS | 108.00 | | 18.00 | 4870 | 200 | 90.00 | Upgrade website server |
| 19/03/2015 | i2in Ltd | BACS | 42.00 | | 7.00 | 4870 | 200 | 35.00 | Monthly hosting |
| 19/03/2015 | Western Map Services | BACS | 120.74 | | | 4800 | 200 | 120.74 | Maps |
| 19/03/2015 | A Greig | BACS | 50.94 | | | 4830 | 200 | 50.94 | The Americans in Tetbury |
| 19/03/2015 | Lynne Cleaver Research Service | BACS | 125.91 | | | 4830 | 200 | 125.91 | Tetbury through time |
| 19/03/2015 | National Express | BACS | 276.06 | | | 4900 | 200 | 276.06 | Ticket Sales |
| 19/03/2015 | Worldpay (Streamline) | D/D | 40.43 | | 4.17 | 4960 | 200 | 36.26 | February 2015 Charges |
| 19/03/2015 | Salaries | BACS | 1,035.34 | | | 4940 | 200 | 1,035.34 | Salaries |
| 19/03/2015 | Jackie Williams | BACS | 40.00 | | | 4980 | 200 | 40.00 | Display Cabinet |
| 19/03/2015 | Virgin Media | D/D | 26.35 | | | 4955 | 200 | 26.35 | Internet |
| Total Payments for Month | | | 2,061.39 | 0.00 | 39.57 | | | 2,021.82 | |
| Balance Carried Fwd | | | 6,721.08 | | | | | | |
| Cash Book Totals | | | <u>8,782.47</u> | <u>0.00</u> | <u>39.57</u> | | | <u>8,742.90</u> | |