

Date: 03/06/2015

Tetbury Town Council 15/16

Page No: 34

Time: 13:35

Cash Book 6

User : JAH

TIC - Current Account

For Month No : 2

Receipts for Month 2

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 :	12,978.92				12,978.92
		0.00				
			0.00			0.00
Total Receipts for Month		0.00	0.00	0.00		0.00
	Cash Book Totals	<u>12,978.92</u>	<u>0.00</u>	<u>0.00</u>		<u>12,978.92</u>

Date: 03/06/2015

Tetbury Town Council 15/16

Page No: 35

Time: 13:35

Cash Book 6

User : JAH

TIC - Current Account

For Month No : 2

Payments for Month 2

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>
13/05/2015	Cotswold District Council	BACS	57.20			4830 200	57.20 CDC
14/05/2015	Peeks of Bournemouth	661	544.34		90.72	4980 200	453.62 Peeks of Bournemouth
14/05/2015	Petty Cash	662	15.84			4150 200	15.84 Petty Cash
14/05/2015	Mrs J Williams	BACS	39.00			4940 200	39.00 Mrs J Williams
14/05/2015	Worldpay (Streamline)	D/D	36.07		4.22	4960 200	31.85 Worldpay (Streamline)
14/05/2015	National Express	BACS	269.84			1830 95	269.84 National Express
14/05/2015	TRLRT	BACS	71.25			1860 95	71.25 TRLRT
14/05/2015	TRLRT	BACS	135.85			1860 95	135.85 TRLRT
14/05/2015	Cotswold wollen weavers	BACS	161.02			4930 200	161.02 Cotswold wollen weavers
14/05/2015	A Greig	BACS	50.94			4930 200	50.94 A Greig
14/05/2015	Western Map Services	BACS	141.48			4930 200	141.48 Western Map Services
14/05/2015	Eposgear.com	BACS	6.79		1.13	4980 200	5.66 Eposgear.com
14/05/2015	GTM Plastics Ltd	BACS	37.14		6.19	4980 200	30.95 GTM Plastics Ltd
14/05/2015	Tim Payne	BACS	58.00			4930 200	58.00 Tim Payne
14/05/2015	CDB Building Services Ltd	BACS	38.39		6.40	4970 200	31.99 CDB Building Services Ltd
14/05/2015	Virgin Media	D/D	26.35			4970 200	26.35 Virgin Media
14/05/2015	Mrs J Hunt	BACS	261.23			4970 200	261.23 Mrs J Hunt
14/05/2015	Tetbury & District Footpath Gr	BACS	83.00			4930 200	83.00 Tetbury & District Footpath Gr
18/05/2015	i2in Ltd	BACS	42.00		7.00	4870 200	35.00 Monthly hosting of website
18/05/2015	Cotswold District Council	D/D	50.00			4070 200	50.00 Council Tax
18/05/2015	Kathryn Limoi	660	30.00			4890 200	30.00 Tetbury Bags
18/05/2015	Salaries	BACS	1,664.01			4940 200	1,664.01 April Salaries
18/05/2015	HM Revenue & Tax	BACS	40.14			4940 200	40.14 April Tax & NI
Total Payments for Month			3,859.88	0.00	115.66		3,744.22
Balance Carried Fwd			9,119.04				
Cash Book Totals			<u>12,978.92</u>	<u>0.00</u>	<u>115.66</u>		<u>12,863.26</u>