

Date: 06/03/2015

Tetbury Town Council

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Cash Book 1

User : JAH

TTC - 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 :	20,024.65					20,024.65	
	Banked on :	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		4,938.94						
Cash Book Totals		<u>24,963.59</u>	<u>0.00</u>	<u>0.00</u>			<u>24,963.59</u>	

Date: 06/03/2015

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Cash Book 1

User : JAH

TTC - 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>
16/03/2015	GAPTC	9398	350.00			4000	100	350.00	Cilca training
16/03/2015	J Silvester	BACS	500.00			4480	110	500.00	Honorarium
19/03/2015	Public works loan board	D/D	5,825.47			4290	100	5,825.47	Loan Repayment
19/03/2015	Jewson Limited	BACS	26.58		4.43	4240	100	22.15	Dulux Paint
19/03/2015	Tetbury Advertiser	BACS	60.00			4480	110	60.00	Police Museum Advert
19/03/2015	Kings Tree Services Ltd	BACS	168.00		28.00	4430	110	140.00	Oak Tree @ Allotments
19/03/2015	Cotswold Volunteers	BACS	62.40			1150	90	62.40	Transport Cost
19/03/2015	Tetbury Cleaning Company	BACS	36.00		6.00	4240	100	30.00	Window Cleaning
19/03/2015	Tetbury Cleaning Company	BACS	144.00		24.00	4240	100	120.00	Bus Shelter Cleans
19/03/2015	Philip Ward Haulage	BACS	1,068.00		178.00	4040	100	890.00	Remove concrete posts
19/03/2015	Eagle Plant	BACS	120.00		20.00	4470	110	100.00	Toilet at Goods Shed
19/03/2015	Eagle Plant	BACS	7.58		1.26	4240	100	6.32	Paint
19/03/2015	Eagle Plant	BACS	4.70		0.78	4240	100	3.92	Washers & Silicone
19/03/2015	Eagle Plant	BACS	14.13		2.35	4240	100	11.78	Flat Repairs
19/03/2015	Google	D/D	125.16			4190	100	125.16	February Usage
19/03/2015	Fuel Genie	BACS	50.00		8.33	4410	110	41.67	Fuel Genie
19/03/2015	Opus Energy	D/D	281.65		46.94	4090	100	234.71	Gas Jan-Feb
19/03/2015	Blachere Illumination	BACS	2,177.70		362.95	4470	110	1,814.75	Christmas Lights
19/03/2015	Viking Direct	BACS	142.42		23.74	4130	100	118.68	Stationery
19/03/2015	Paribas	D/D	266.04		44.34	4080	100	221.70	Telephone Rental
19/03/2015	Petty Cash	9397	91.32			4150	100	91.32	Petty Cash
19/03/2015	Paul Kirby	BACS	1,032.00		172.00	4430	110	860.00	Stone Wall Repairs
19/03/2015	Cotswold Volunteers	BACS	10.00			1150	90	10.00	Transport o/s cost
19/03/2015	Salaries	BACS	6,891.32			4000	100	6,891.32	March Salaries
19/03/2015	HM Revenue & Tax	BACS	1,859.63			4000	100	1,859.63	Tax & NI
19/03/2015	GCC - Pensions	BACS	2,551.89			4000	100	2,551.89	Pension
19/03/2015	Andrea Pellegam Ltd	BACS	920.00			4170	100	920.00	Consultation Fees
19/03/2015	GAPTC	BACS	150.00			4060	100	150.00	Being a better Cllr
19/03/2015	Tourist Information	BACS	27.60			4130	100	27.60	Stamps
Total Payments for Month			24,963.59	0.00	923.12			24,040.47	
Cash Book Totals			24,963.59	0.00	923.12			24,040.47	