

Date: 03/06/2015

**Tetbury Town Council 15/16**

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**Cash Book 1**

User : JAH

**TTC - 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> |
|---------------------------------|------------------------------|------------------------|------------------|--------------|---------------|---------------------------|
|                                 | <b>Balance Brought Fwd :</b> | <b>8,618.46</b>        |                  |              |               | <b>8,618.46</b>           |
|                                 | <b>05/05/2015</b>            | <b>482.00</b>          |                  |              |               |                           |
| 174                             | Cambridge/Matthews           | 482.00                 |                  |              | 1110 90       | 67.00 Burials/Cambridge   |
|                                 |                              |                        |                  |              | 1110 90       | 415.00 Burials/Matthews   |
| <b>Total Receipts for Month</b> |                              | 482.00                 | 0.00             | 0.00         |               | 482.00                    |
| <b>Balance Carried Fwd</b>      |                              | 8,470.23               |                  |              |               |                           |
| <b>Cash Book Totals</b>         |                              | <u>17,570.69</u>       | <u>0.00</u>      | <u>0.00</u>  |               | <u>17,570.69</u>          |

## Payments for Month 2

## Nominal Ledger

| Date       | Payee Name                     | Cheque | £ Total Amnt | £ Creditors | £ V A T | A/c      | Transaction Detail                   |
|------------|--------------------------------|--------|--------------|-------------|---------|----------|--------------------------------------|
| 19/01/2015 | Citizens Advice Bureau         | 9393   | -200.00      |             |         | 4260 100 | -200.00 Citizens Advice Bureau       |
| 08/05/2015 | Cablestream                    | D/D    | 132.60       |             | 22.10   | 4080 100 | 110.50 Cablestream                   |
| 08/05/2015 | Salaries                       | BACS   | 7,765.65     |             |         | 4000 100 | 7,765.65 Salaries                    |
| 08/05/2015 | HM Revenue                     | BACS   | 2,039.13     |             |         | 4000 100 | 2,039.13 HM Revenue                  |
| 08/05/2015 | GLCC pension                   | BACS   | 2,771.93     |             |         | 4000 100 | 2,771.93 GLCC pension                |
| 13/05/2015 | GAPTC                          | BACS   | 30.00        |             |         | 4060 100 | 30.00 GAPTC                          |
| 13/05/2015 | Playsafety Ltd                 | BACS   | 362.40       |             | 60.40   | 4460 110 | 302.00 Playsafety Ltd                |
| 13/05/2015 | Dolphins Hall Committee        | 9404   | 78.00        |             |         | 4275 100 | 78.00 Dolphins Hall Committee        |
| 13/05/2015 | Rail Lands Trust               | 9405   | 78.00        |             |         | 4275 100 | 78.00 Rail Lands Trust               |
| 13/05/2015 | Help for Heroes                | 9406   | 78.00        |             |         | 4275 100 | 78.00 Help for Heroes                |
| 13/05/2015 | Petty cash                     | 9407   | 166.99       |             |         | 4150 100 | 166.99 Petty cash                    |
| 13/05/2015 | Sth West Fed of Museums        | BACS   | 15.00        |             |         | 4480 110 | 15.00 Sth West Fed of Museums        |
| 14/05/2015 | Cyan                           | BACS   | 329.99       |             | 67.50   | 4470 110 | 262.49 Cyan                          |
| 14/05/2015 | J Hunt                         | BACS   | 17.99        |             |         | 4400 110 | 17.99 J Hunt                         |
| 14/05/2015 | KP Gardens Glos Ltd            | BACS   | 370.80       |             | 61.80   | 4430 110 | 309.00 KP Gardens Glos Ltd           |
| 18/05/2015 | Opus Energy                    | D/D    | 139.29       |             | 6.63    | 4090 100 | 132.66 Gas                           |
| 18/05/2015 | Cotswold District Council      | D/D    | 672.00       |             |         | 4070 100 | 672.00 Council Tax                   |
| 18/05/2015 | Eagle Plant                    | BACS   | 15.12        |             | 2.52    | 4420 110 | 12.60 Gloves & Trousers              |
| 18/05/2015 | Ingham Associates              | BACS   | 384.00       |             | 64.00   | 4130 100 | 320.00 Printer Cartridges            |
| 18/05/2015 | Vinotopia                      | BACS   | 110.70       |             | 18.45   | 4210 100 | 92.25 Wine for Annual Town Mtg       |
| 18/05/2015 | Eurostat Office Solutions      | BACS   | 64.16        |             | 10.70   | 4130 100 | 53.46 Stationery                     |
| 18/05/2015 | Barry Heather Towing Services  | BACS   | 272.00       |             | 45.33   | 4220 100 | 226.67 Tow Bar for Van               |
| 18/05/2015 | Glos Playing Field Association | BACS   | 50.00        |             |         | 4160 100 | 50.00 Membership Renewal             |
| 18/05/2015 | Sandra Ball                    | BACS   | 49.40        |             |         | 4210 100 | 49.40 Tea Dance/Cllrs Leaving        |
| 18/05/2015 | Eagle Plant                    | BACS   | 132.00       |             | 22.00   | 4470 110 | 110.00 Toilet Unit at Goods Shed     |
| 18/05/2015 | Eagle Plant                    | BACS   | 29.98        |             | 5.00    | 4420 110 | 24.98 Jacket and Safety Specs        |
| 18/05/2015 | Citizens Advice Bureau         | 9403   | 200.00       |             |         | 4260 100 | 200.00 Grant Payment                 |
| 18/05/2015 | Cotswold Volunteers            | BACS   | 500.00       |             |         | 4260 100 | 500.00 Grant for St Marys Day Centre |
| 18/05/2015 | Fuel Genie                     | BACS   | 162.19       |             | 27.03   | 4410 110 | 135.16 Fuel for April 2015           |
| 18/05/2015 | Sandra Ball                    | BACS   | 69.93        |             |         | 4210 100 | 69.93 Tea Dance Expenses             |
| 18/05/2015 | CDB Building Services Ltd      | BACS   | 45.60        |             | 7.60    | 4040 100 | 38.00 Paint for Goods Shed           |
| 18/05/2015 | Hennessy Fire & Security Ltd   | BACS   | 66.00        |             | 11.00   | 4240 100 | 55.00 Burglar Alarm Service          |
| 18/05/2015 | Hennessy Fire & Security Ltd   | BACS   | 66.00        |             | 11.00   | 4240 100 | 55.00 CCTV Service                   |
| 18/05/2015 | Hennessy Fire & Security Ltd   | BACS   | 90.00        |             | 15.00   | 4240 100 | 75.00 Fire Alarm Service             |
| 18/05/2015 | Hennessy Fire & Security Ltd   | BACS   | 66.00        |             | 11.00   | 4240 100 | 55.00 Emergency Lighting Service     |

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**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>           |
|---------------------------------|------------------------------|---------------|---------------------|--------------------|----------------|------------|-------------------------------------|
| 18/05/2015                      | Hennessy Fire & Security Ltd | BACS          | 45.00               |                    | 7.50           | 4240 100   | 37.50 Fire Extinguisher Service     |
| 18/05/2015                      | Bristol Wessex Water         | BACS          | 50.00               |                    | 8.33           | 4040 100   | 41.67 Turn on Meter Supply @ RLT    |
| 18/05/2015                      | Opus Energy                  | D/D           | 129.44              |                    | 6.16           | 4100 100   | 123.28 Electricity March-April 2015 |
| 18/05/2015                      | Google                       | D/D           | 125.40              |                    |                | 4190 100   | 125.40 April 2015 Account           |
| <b>Total Payments for Month</b> |                              |               | 17,570.69           | 0.00               | 491.05         |            | 17,079.64                           |
| <b>Cash Book Totals</b>         |                              |               | <u>17,570.69</u>    | <u>0.00</u>        | <u>491.05</u>  |            | <u>17,079.64</u>                    |