

Date: 09/07/2015

Tetbury Town Council 15/16

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Cash Book 6

User : JAH

TIC - Current Account

For Month No : 4

Receipts for Month 4

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 :	9,081.07				9,081.07
		0.00				
			0.00			0.00
Total Receipts for Month		0.00	0.00	0.00		0.00
	Cash Book Totals	<u>9,081.07</u>	<u>0.00</u>	<u>0.00</u>		<u>9,081.07</u>

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TIC - Current Account

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Payments for Month 4

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>
16/07/2015	i2in Ltd	BACS	42.00		7.00	4870 200	35.00 web site hosting
16/07/2015	Jomanda Ltd	BACS	82.08			4890 200	82.08 Sales
16/07/2015	National Express	BACS	229.53			4900 200	229.53 coach tickets
16/07/2015	Samuel Lamont	BACS	226.80			4890 200	226.80 sales
16/07/2015	Stow Green	BACS	108.07			4890 200	108.07 Sales
16/07/2015	David Whyman	BACS	100.64			4890 200	100.64 sales
16/07/2015	Atmosphere	BACS	105.29			4890 200	105.29 Sales
16/07/2015	Western Map Services	BACS	122.00			4890 200	122.00 Sales
16/07/2015	Judge Sampson Ltd	BACS	139.06			4890 200	139.06 Sales
16/07/2015	Worldpay (Streamline)	D/D	48.82		4.22	4960 200	44.60 card transactions
17/07/2015	Petty cash	665	12.50			4150 200	12.50 Petty cash
23/07/2015	John Lewis	BACS	40.62		6.82	4980 200	33.80 John Lewis
23/07/2015	Crickmay	BACS	1,162.50			4950 200	1,162.50 Crickmay
23/07/2015	Coach Tours UK	BACS	48.00		8.00	4980 200	40.00 Coach Tours UK
Total Payments for Month			2,467.91	0.00	26.04		2,441.87
Balance Carried Fwd			6,613.16				
Cash Book Totals			<u>9,081.07</u>	<u>0.00</u>	<u>26.04</u>		<u>9,055.03</u>