

Date: 10/07/2015

Tetbury Town Council 15/16

Page No: 1

Time: 10:50

Cash Book No : 6

User : JAH

TIC - Current Account

Payments made between 12/06/2015 and 10/07/2015

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
16/06/2015	R&J Pearce	BACS	60.00		10.00	Centre 4970 200	50.00	PAT testing Details
16/06/2015	HM Revenue & Tax	BACS	17.85			4940 200	17.85	June Tax & Ni
16/06/2015	Salaries	BACS	1,549.30			4940 200	1,549.30	Salaries - June
Total Payments :			1,627.15	0.00	10.00		1,617.15	